

**Period Recap**  
**Apr 17, 2025 - May 2, 2025**

<u>Fund</u>	<u>Fund #</u>	<u>Beginning Fund Balance</u>	<u>Period Revenue</u>	<u>Period Expenditures</u>	<u>Ending Fund Balance</u>
Justice Center - Taxable Bonds	4750	4,247,618.81	9,877.94	-	4,257,496.75
Justice Center -ARPA02 (Standard Deduction)	0005	complete			complete
Justice Center - ARPA12 Projects	0005	complete			complete
Justice Center - Miscellaneous Revenues	4753	14,713.17	-	-	14,713.17
Justice Center - Debt Service	4754	-			-
Justice Center Maintenance - 20%	4756	1,394,519.50	30,001.71	-	1,424,521.21
Totals of All Justice Center Funds		5,656,851.48	30,001.71	-	5,686,853.19

**Revenues & Expenditures for this Reporting Period**

**Revenues for the period covered:**

Lease payment from Woodbury County	-
Interest earned on Justice Center Taxable Bonds	9,877.94
Interest earned on Justice Center Misc	-
Interest earned on Justice Center Maintenance Fund	30,001.71
Total Revenues	39,879.65

**Disbursements:**

**Debt Service Payments:**

Principal  
Fees  
Interest

-

**Taxable Bonds:**

-

**Miscellaneous Fund:**

-

**Maintenance Fund:**

-

Total Disbursed

-