



Account	Name		Beginning Balance	Total Activity	Ending Balance			
Asset								
Category: 100 - Cash and Cash Equivalents								
31-000-1001	Cash Account		16,608.90	1,380.73	17,989.63			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2024	APPKT04780	188868		COLUMN SOFTWARE, PBC SEC REI PMT	07738 - COLUMN SOFTWARE, PBC		-120.27	16,488.63
02/06/2024	GLPKT20274	JN17908		DAILY CASH POSTING 2/06/2024			1.00	16,489.63
11/06/2024	GLPKT22275	JN19802		Corr Land Bank Purchase to Fund 31			1,500.00	17,989.63
Total Category: 100 - Cash and Cash Equivalents:			Beginning Balance: 16,608.90	Total Activity: 1,380.73			Ending Balance: 17,989.63	
Total Asset:			Beginning Balance: 16,608.90	Total Activity: 1,380.73			Ending Balance: 17,989.63	
Liability								
Category: 200 - Accounts Payable								
31-000-2000	Accounts Payable		0.00	0.00	0.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	APPKT04776	D11A74C0-0219	188868	Cowley Courier ads 1/24 SEC PBL	07738 - COLUMN SOFTWARE, PBC		-120.27	-120.27
02/02/2024	APPKT04780	188868		COLUMN SOFTWARE, PBC SEC PMT	07738 - COLUMN SOFTWARE, PBC		120.27	0.00
Total Category: 200 - Accounts Payable:			Beginning Balance: 0.00	Total Activity: 0.00			Ending Balance: 0.00	
Total Liability:			Beginning Balance: 0.00	Total Activity: 0.00			Ending Balance: 0.00	
Revenue								
Category: 470 - Other Revenue Sources								
31-100-4810	Sale of Property		0.00	-1,501.00	-1,501.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2024	GLPKT20274	JN17908		RCPT 00677451 SALE OF LAND BANK 511..			-1.00	-1.00
11/06/2024	GLPKT22275	JN19802		Lori Burr 1311 N 8th St			-1,500.00	-1,501.00
Total Category: 470 - Other Revenue Sources:			Beginning Balance: 0.00	Total Activity: -1,501.00			Ending Balance: -1,501.00	
Total Revenue:			Beginning Balance: 0.00	Total Activity: -1,501.00			Ending Balance: -1,501.00	
Expense								
Category: 600 - Contractual								
31-100-6301	Advertising		0.00	120.27	120.27			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	APPKT04776	D11A74C0-0219	188868	Cowley Courier ads 1/24	07738 - COLUMN SOFTWARE, PBC		120.27	120.27
Total Category: 600 - Contractual:			Beginning Balance: 0.00	Total Activity: 120.27			Ending Balance: 120.27	
Total Expense:			Beginning Balance: 0.00	Total Activity: 120.27			Ending Balance: 120.27	

Detail Report

Date Range: 01/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance				
31-100-6301	Advertising - Continued	0.00						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
Grand Totals:					Beginning Balance: 16,608.90	Total Activity: 0.00	Ending Balance: 16,608.90	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
31 - LAND BANK	16,608.90	0.00	16,608.90
Grand Total:	16,608.90	0.00	16,608.90