



Detail Report Account Detail

Date Range: 01/01/2025 - 12/31/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 400 - Land Bank Fund								
400-400-400-4700	INTEREST ON INVESTMENTS					0.00	-115,367.57	-115,367.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2025	GLPKT00510	JN00480		OMIP LAND			-15,053.92	-15,053.92
02/28/2025	GLPKT00613	JN00485		FEB 25 KMIP INTEREST			-8,039.64	-23,093.56
03/31/2025	GLPKT00777	JN00535		Monthly Interest			-8,921.80	-32,015.36
04/30/2025	GLPKT00988	JN00546		LAND OMIP - APRIL 25 KMIP INTEREST			-8,655.90	-40,671.26
05/31/2025	GLPKT01176	JN00554		Monthly Interest			-8,966.75	-49,638.01
06/30/2025	GLPKT01352	JN00555		Monthly Interest			-8,699.70	-58,337.71
07/31/2025	GLPKT01548	JN00561		Monthly Interest			-13,842.33	-72,180.04
08/31/2025	GLPKT01713	JN00571		KMIP AUG25 INTEREST			-8,358.56	-80,538.60
09/30/2025	GLPKT01858	JN00580		KMIP INTEREST - SEP25			-8,862.32	-89,400.92
10/31/2025	GLPKT02034	JN00587		KMIP OCT25 INTEREST			-9,566.00	-98,966.92
11/30/2025	GLPKT02142	JN00595		KMIP NOV 25 INTEREST			-8,239.68	-107,206.60
12/31/2025	GLPKT02395	JN00602		KMIP NOV 25 INTEREST			-8,160.97	-115,367.57
400-400-400-6028	PUBLICATIONS/PRINTING					0.00	40.96	40.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2025	APPKT00171	2025-01	72270	PUBLICATIONS	0055 - BEL AIRE BREEZE -STRUNK PUBLISHI...		40.96	40.96
400-400-400-6700	LAND BANK SPECIAL ASSESSMENTS					0.00	164.72	164.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/10/2025	APPKT00458	112625	73585	2025-CITY SPECIALS	0276 - SEDGWICK COUNTY TREASURER		164.72	164.72
400-400-400-9100	TRANSFER TO GENERAL					0.00	2,672,597.00	2,672,597.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2025	GLPKT00532	JN00482		LAND TO GF TRANSFER			2,672,597.00	2,672,597.00
Total Fund: 400 - Land Bank Fund:					Beginning Balance: 0.00	Total Activity: 2,557,435.11	Ending Balance: 2,557,435.11	
Grand Totals:					Beginning Balance: 0.00	Total Activity: 2,557,435.11	Ending Balance: 2,557,435.11	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
400 - Land Bank Fund	0.00	2,557,435.11	2,557,435.11
Grand Total:	0.00	2,557,435.11	2,557,435.11