



Detail Report

Account Detail

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

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 400 - Land Bank Fund								
400-400-400-4700		INTEREST ON INVESTMENTS				0.00	-293,367.13	-293,367.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/29/2024	GLPKT00007	JN00147		Monthly Activity Conversion			-71,276.32	-71,276.32
05/31/2024	GLPKT00010	JN00219		Monthly Activity Conversion			-69,606.79	-140,883.11
07/17/2024	GLPKT00014	JN00277		MONTHLY ACTIVITY CONVERSION			0.00	-140,883.11
08/31/2024	BRPKT00011	KMIP90-LAND AUG KM..		90-LAND AUG KMIP INTEREST			-72,103.57	-212,986.68
08/31/2024	BRPKT00011	KMIPLAND OMIP AUG ...		LAND OMIP AUG INTEREST			-8,658.65	-221,645.33
09/30/2024	BRPKT00013	KMIPLAND OMIP SEP ...		LAND OMIP SEP INTEREST			-19,452.52	-241,097.85
10/31/2024	BRPKT00015	KMIPOCT KMIP LAND		OCT KMIP LAND			-18,266.75	-259,364.60
11/30/2024	BRPKT00018	KMIPNOV LAND OMIP...		NOV LAND OMIP KMIP INTEREST			-17,249.76	-276,614.36
12/31/2024	GLPKT00399	JN00432		December KMIP Interest - Land Fund			-16,752.77	-293,367.13
400-400-400-6700		LAND BANK SPECIAL ASSESSMENTS				0.00	719.69	719.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/05/2024	APPKT00110	2024-CITY SPECIALS	72020	2024 CITY SPECIALS	0276 - SEDGWICK COUNTY TREASURER		719.69	719.69
Total Fund: 400 - Land Bank Fund:				Beginning Balance:	0.00	Total Activity:	-292,647.44	Ending Balance: -292,647.44
Grand Totals:				Beginning Balance:	0.00	Total Activity:	-292,647.44	Ending Balance: -292,647.44

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
400 - Land Bank Fund	0.00	-292,647.44	-292,647.44
Grand Total:	0.00	-292,647.44	-292,647.44