

Saline County  
Interest on Idle Bond Proceeds Report  
For Quarter ended March 31, 2024

**Idle Bond Proceeds as of 3/31/2024**

	<u>End Fund Bal-Jan</u>	<u>End Fund Bal-Feb</u>	<u>End Fund Bal-Mar</u>
Jail Construction Project Fund #210	813,126.58	761,436.76	728,763.82

<b>Interest Received during Quarter</b>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total for Quarter</u>
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Jail Construction Project	2,859.50	2,677.72	2,562.82	
\$	2,859.50	\$ 2,677.72	\$ 2,562.82	\$ 8,100.04

Interest Earned as of March 31, 2024 \$ **8,100.04**

	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>
2024 Year-to-Date Interest Earnings	\$ <b>8,100.04</b>		<b>-</b>	<b>-</b>
2023 Quarterly Interest Earned	402,413.81	171,606.45	76,323.82	31,916.64
	<b>(394,313.77)</b>	<b>(171,606.45)</b>	<b>(76,323.82)</b>	<b>(31,916.64)</b>

Interest Earned as of December 31, 2021	\$ 12,311.47
Interest Earned as of December 31, 2022	\$ 670,649.64
Interest Earned as of December 31, 2023	\$ 682,260.72
Interest Earned as of December 31, 2024	\$
Interest Earned as of December 31, 2025	\$
Interest Earned as of December 31, 2026	\$
Interest Earned as of December 31, 2027	\$
Interest Earned as of December 31, 2028	\$
Interest Earned as of December 31, 2029	\$
Interest Earned as of December 31, 2030	\$
Interest Earned as of December 31, 2031	\$
Interest Earned as of December 31, 2032	\$
Interest Earned as of December 31, 2033	\$
Interest Earned as of December 31, 2034	\$
Interest Earned as of December 31, 2035	\$
Interest Earned as of December 31, 2036	\$
Interest Earned as of December 31, 2037	\$
Interest Earned as of December 31, 2038	\$

Respectfully Submitted,

Jim DuBois  
Saline County Treasurer