

Cobank Transaction Log

Date	Invoice	Description	+	-	Balance	Notes
7/27/2022		Received Funds	\$ 748,911.00		\$ 748,911.00	General Checking Acct
7/26/2022	43632	PACE Engineering		\$ 174,265.85	\$ 574,645.15	Collection Syst. Imp. Proj. Phase 2
7/26/2022	Application 1	RTA Constuction		\$ 286,548.50	\$ 288,096.65	WWTP Imp. Proj.
7/26/2022	Application 2	RTA Constuction		\$ 283,096.45	\$ 5,000.20	WWTP Imp. Proj.
7/27/202		Attorney Fees		\$ 5,000.00	\$ 0.20	CoBank Attorney Fees
		Remaining Line of Credit	\$ 751,089.00			