

CoBank Transaction Log

Debits from							
Date	Invoice	Description	+	Funds Received	CoBank Payments	Principle Balance	Notes
7/27/2022		CoBank Line of Credit				\$ 1,500,000.00	Opening Balance
7/27/2022		Received Funds	\$ 748,911.00			\$ 751,089.00	General Checking Acct
7/26/2022	43632	PACE Engineering		\$ 174,265.85		\$ 751,089.00	CSIP - Phase 2
7/26/2022	PAY App 1	RTA Construction		\$ 286,548.50		\$ 751,089.00	WWTP Improvement Project
7/26/2022	PAY App 2	RTA Construction		\$ 283,096.45		\$ 751,089.00	WWTP Improvement Project
7/27/2022		Attorney Fees		\$ 5,000.00		\$ 751,089.00	CoBank Attorney Fees
7/29/2022		COMMITMENT FEES	\$ 26.08			\$ 751,089.00	CoBank Commitment Fees
7/29/2022		INTEREST OWING	\$ 340.55			\$ 751,089.00	CoBank Interest Fees
8/22/2022		BWD Interest Payment			\$ 340.55	\$ 751,089.00	BWD Payment
8/22/2022		BWD Fee Payment			\$ 26.08	\$ 751,089.00	BWD Payment
8/31/2022		COMMITMENT FEES	\$ 161.69			\$ 751,089.00	CoBank Commitment Fees
8/31/2022		INTEREST OWING	\$ 2,552.74			\$ 751,089.00	CoBank Interest Fees
8/31/2022		NON COLINK WIRE OUT FEE	\$ 30.00			\$ 751,089.00	NON FEE
9/20/2022		BWD Fee Payment			\$ 161.69	\$ 751,089.00	BWD Payment
9/21/2022		BWD Interest Payment			\$ 2,552.74	\$ 751,089.00	BWD Payment
9/21/2022		Received Funds	\$ 474,344.82			\$ 276,744.18	General Checking Acct
9/21/2022	Pay App 3	RTA Construction		\$126,120.10		\$ 276,744.18	CSIP-Phase 2
9/21/2022	Pay App 3	RTA Construction		\$ 348,224.72		\$ 276,744.18	WWTP Improvement Project
9/30/2022		COMMITMENT FEES	\$ 123.54			\$ 276,744.18	CoBank Commitment Fees
9/30/2022		INTEREST OWING	\$ 3,092.41			\$ 276,744.18	CoBank Interest Fees
10/20/2022		BWD Fee Payment			\$ 123.54	\$ 276,744.18	BWD Payment
10/20/2022		BWD Interest Payment			\$ 3,092.41	\$ 276,744.18	BWD Payment
10/31/2022		COMMITMENT FEES	\$ 59.58			\$ 276,744.18	CoBank Commitment Fees
10/31/2022		INTEREST OWING	\$ 5,022.82			\$ 276,744.18	CoBank Interest Fees
11/7/2022	Pay App 4	RTA Construction	\$ 267,326.25	\$ 267,326.25		\$ 9,417.93	WWTP Improvement Project
11/21/2022		BWD Fee Payment			\$ 59.58	\$ 9,417.93	BWD Payment
11/21/2022		BWD Interest Payment			\$ 5,022.82	\$ 9,417.93	BWD Payment
11/30/2022		COMMITMENT FEES	\$ 14.95			\$ 9,417.93	CoBank Commitment Fees
11/30/2022		INTEREST OWING	\$ 6,358.36			\$ 9,417.93	CoBank Interest Fees
11/30/2022		NON COLINK WIRE OUT FEE	\$ 30.00			\$ 9,417.93	NON FEE
12/6/2022		BWD CoBank Payment			\$ 1,490,582.07	\$ 1,500,000.00	BWD Line of Credit Payoff

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Date	Invoice	Description	+	Funds Received	CoBank Payments	Principle Balance	Notes
12/9/2022		Received Funds	\$ 942,989.64			\$ 557,010.36	General Checking Acct
12/9/2022	Pay App 5	RTA Construction		\$ 227,742.48		\$ 557,010.36	CSIP - Phase 2
12/9/2022	Pay App 5	RTA Construction		\$ 499,501.72		\$ 557,010.36	WWTP Improvement Project
12/20/2022		BWD Fee Payment			\$ 14.95	\$ 557,010.36	BWD Payment
12/20/2022		BWD Fee Payment			\$ 6,358.36	\$ 557,010.36	BWD Payment
12/20/2022		COLINK & WIRE SERVICE FEE			\$ 30.00	\$ 557,010.36	NON FEE
12/30/2022		NON COLINK WIRE IN FEE	\$ 14.00			\$ 557,010.36	NON FEE
12/30/2022		NON COLINK WIRE OUT FEE	\$ 30.00			\$ 557,010.36	NON FEE
12/30/2022		COMMITMENT FEES	\$ 120.55			\$ 557,010.36	CoBank Commitment Fees
12/30/2022		INTEREST OWING	\$ 4,626.90			\$ 557,010.36	CoBank Interest Fees
1/4/2023		BWD CoBank Payment			\$ 942,989.64	\$ 1,500,000.00	BWD Line of Credit Payoff
1/20/2023		BWD Fee Payment			\$ 44.00	\$ 1,500,000.00	BWD Payment
1/20/2023		BWD Fee Payment			\$ 120.55	\$ 1,500,000.00	BWD Payment
1/20/2023		BWD Interest Payment			\$ 4,626.90	\$ 1,500,000.00	CoBank Commitment Fees
1/31/2023		COMMITMENT FEES	\$ 303.27			\$ 1,500,000.00	CoBank Commitment Fees
1/31/2023		INTEREST OWING	\$ 475.42			\$ 1,500,000.00	CoBank Interest Fees
2/21/2023		BWD Fee Payment			\$ 303.27	\$ 1,500,000.00	BWD Payment
2/28/2023		COMMITMENT FEES	\$ 291.66			\$ 1,500,000.00	CoBank Commitment Fees
3/20/2023		BWD Fee Payment			\$ 291.66	\$ 1,500,000.00	BWD Payment
3/31/2023		COMMITMENT FEES	\$ 322.92			\$ 1,500,000.00	CoBank Commitment Fees
4/6/2023		Received Funds	\$ 605,605.07			\$ 894,394.93	General Checking Acct
4/6/2023	Pay App 9	RTA Construction		\$ 605,605.07		\$ 894,394.93	WWTP Improvement Project
4/12/2023		BWD CoBank Payment			\$ 605,605.07	\$ 1,500,000.00	BWD Line of Credit Payoff
4/20/2023		BWD Fee Payment			\$ 322.92	\$ 1,500,000.00	BWD Payment
4/28/2023		NON COLINK WIRE OUT FEE	\$ 30.00			\$ 1,500,000.00	NON FEE
5/10/2023	Pay App 10	RTA Construction		\$ 392,033.40		\$ 1,107,966.60	WWTP Improvement Project
5/22/2023		BWD Fee Payment	\$ 287.27			\$ 1,107,966.60	BWD Payment
5/31/2023		FACILITY USED		\$ 11.00		\$ 1,107,955.60	Facility Used Fee
5/31/2023		BWD CoBank Payment			\$ 392,033.40	\$ 1,499,989.00	BWD Line of Credit Payoff
5/31/2023		NON COLINK WIRE IN FEE	\$ 14.00			\$ 1,499,989.00	NON FEE
5/31/2023		NON COLINK WIRE OUT FEE	\$ 30.00			\$ 1,499,989.00	NON FEE

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Date	Invoice	Description	+	Funds Received	CoBank Payments	Principle Balance	Notes
5/31/2023		COMMITMENT FEES	\$ 265.74			\$ 1,499,989.00	CoBank Commitment Fees
5/31/2023		INTEREST OWING	\$ 1,553.37			\$ 1,499,989.00	CoBank Interest Fees
6/20/2023		BWD Fee Payment			\$ 44.00	\$ 1,499,989.00	BWD Payment
6/20/2023		BWD Fee Payment			\$ 265.74	\$ 1,499,989.00	BWD Payment
6/20/2023		BWD Interest Payment			\$ 1,553.37	\$ 1,499,989.00	BWD Payment
6/30/2023		COMMITMENT FEES	\$ 312.50			\$ 1,499,989.00	CoBank Commitment Fees
6/30/2023		INTEREST OWING	\$ 0.06			\$ 1,499,989.00	CoBank Interest Fees
7/20/2023		BWD Fee Payment			\$ 312.50	\$ 1,499,989.00	BWD Payment
7/20/2023		BWD Interest Payment			\$ 0.06	\$ 1,499,989.00	BWD Payment
7/25/2023		Received Funds	\$ 523,646.46			\$ 976,342.54	General Checking Acct
7/25/2023	Pay App 11	RTA Construction		\$ 249,814.78		\$ 976,342.54	CSIP - Phase 2
7/25/2023	Pay App 12	RTA Construction		\$ 273,831.89		\$ 976,342.54	WWTP Improvement Project
7/31/2023		COLINK & WIRE SERVICE FEE	\$ 30.00			\$ 976,342.54	NON FEE
7/31/2023		COMMITMENT FEES	\$ 297.46			\$ 976,342.54	CoBank Commitment Fees
7/31/2023		INTEREST OWING	\$ 692.73			\$ 976,342.54	CoBank Interest Fees
8/4/2023		Received Funds	\$ 451,069.79			\$ 525,272.75	General Checking Acct
8/4/2023	Pay App 13	RTA Construction		\$ 451,069.79		\$ 525,272.75	WWTP Improvement Project
8/21/2023		BWD Fee Payment			\$ 30.00	\$ 525,272.75	BWD Payment
8/21/2023		BWD Fee Payment			\$ 297.46	\$ 525,272.75	BWD Payment
8/21/2023		BWD Interest Payment			\$ 692.73	\$ 525,272.75	BWD Payment
8/31/2023		COLINK & WIRE SERVICE FEE	\$ 30.00			\$ 525,272.75	NON FEE
8/31/2023		COMMITMENT FEES	\$ 122.47			\$ 525,272.75	CoBank Commitment Fees
8/31/2023		INTEREST OWING	\$ 5,646.11			\$ 525,272.75	CoBank Interest Fees
9/20/2023		BWD Fee Payment			\$ 30.00	\$ 525,272.75	BWD Payment
9/20/2023		BWD Fee Payment			\$ 122.47	\$ 525,272.75	BWD Payment
9/20/2023		BWD Interest Payment			\$ 5,646.11	\$ 525,272.75	BWD Payment
9/25/2023		BWD CoBank Payment			\$ 273,831.89	\$ 799,104.64	BWD Line of Credit Payment
9/26/2023	Pay App 12	RTA Construction		\$ 83,036.78		\$ 716,067.86	CSIP - Phase 2
9/26/2023	Pay App 14	RTA Construction		\$ 492,697.46		\$ 223,370.40	WWTP Improvement Project
9/30/2023		COLINK & WIRE SERVICE FEE	\$ 44.00			\$ 223,370.40	NON FEE
9/30/2023		COMMITMENT FEES	\$ 100.86			\$ 223,370.40	CoBank Commitment Fees

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Date	Invoice	Description	+	Funds Received	CoBank Payments	Principle Balance	Notes	
9/30/2023		INTEREST OWING	\$ 5,971.50			\$ 223,370.40	CoBank Interest Fees	
10/20/2023		BWD CoBank Payment			\$ 943,767.25	\$ 1,167,137.65	BWD Line of Credit Payment	
10/20/2023		BWD Fee Payment			\$ 44.00	\$ 1,167,137.65	BWD Payment	
10/20/2023		BWD Fee Payment			\$ 100.86	\$ 1,167,137.65	BWD Payment	
10/20/2023		BWD Interest Payment			\$ 5,971.50	\$ 1,167,137.65	BWD Payment	
10/24/2023	Pay App 15	RTA Construction		\$ 258,786.51		\$ 908,351.14	WWTP Improvement Project	
10/24/2023	Pay App 16	RTA Construction		\$ 121,557.35		\$ 786,793.79	WWTP Improvement Project	
10/24/2023	Pay App 17	RTA Construction		\$ 146,959.60		\$ 639,834.19	WWTP Improvement Project	
10/24/2023	Pay App 13	RTA Construction		\$ 127,351.30		\$ 512,482.89	CSIP - Phase 2	
10/24/2023	Pay App 14	RTA Construction		\$ 42,886.80		\$ 469,596.09	CSIP - Phase 2	
10/24/2023	47391	PACE Engineering		\$ 41,246.75		\$ 428,349.34	CSIP - Phase 2	
10/24/2023	47702	PACE Engineering		\$ 23,049.50		\$ 405,299.84	CSIP - Phase 2	
10/24/2023	47703	PACE Engineering		\$ 55,121.50		\$ 350,178.34	WWTP Improvement Project	
10/24/2023	47392	PACE Engineering		\$ 35,902.00		\$ 314,276.34	WWTP Improvement Project	
10/30/2023		COLINK & WIRE SERVICE FEE	\$ 44.00			\$ 314,276.34	NON FEE	
10/31/2023		COMMITMENT FEES	\$ 79.35			\$ 314,276.34	CoBank Commitment Fees	
10/31/2023		INTEREST OWING	\$ 6,878.42			\$ 314,276.34	CoBank Interest Fees	
11/2/2023		BWD CoBank Payment			\$ 249,814.78	\$ 564,091.12	BWD Line of Credit Payment	
11/3/2023		BWD CoBank Payment			\$ 274,684.33	\$ 838,775.45	BWD Line of Credit Payment	
11/8/2023		BWD CoBank Payment			\$ 471,367.36	\$ 1,310,142.81	BWD Line of Credit Payment	
11/20/2023		BWD Fee Payment			\$ 44.00	\$ 1,310,142.81	BWD Payment	
11/20/2023		BWD Fee Payment			\$ 79.35	\$ 1,310,142.81	BWD Payment	
11/20/2023		BWD Interest Payment			\$ 6,878.42	\$ 1,310,142.81	BWD Payment	
11/30/2023		COLINK & WIRE SERVICE FEE	\$ 42.00			\$ 1,310,142.81	NON FEE	
11/30/2023		COMMITMENT FEES	\$ 219.12			\$ 1,310,142.81	CoBank Commitment Fees	
11/30/2023		INTEREST OWING	\$ 2,639.48			\$ 1,310,142.81	CoBank Interest Fees	
12/4/2023	Pay App 18	RTA Construction		\$ 100,219.47		\$ 1,209,923.34	WWTP Improvement Project	
12/4/2023	Pay App 15	RTA Construction		\$ 124,697.20		\$ 1,085,226.14	CSIP - Phase 2	
		Total Funds Utilized by District from CoBank Line of Credit					414,773.86	