

CoBank Transaction Log

| Date | Invoice | Description | Debits from | | | Principle Balance | Notes |
|------------|-----------|-------------------------|---------------|----------------|-----------------|-------------------|---------------------------|
| | | | + | Funds Received | CoBank Payments | | |
| 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 |

CoBank Transaction Log

| Date | Invoice | Description | + Funds Received | Debits from 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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| | | | + | Funds Received | CoBank Payments | | |
| 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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| | | | + | Funds Received | CoBank Payments | | |
| 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 |
| 12/20/2023 | | BWD Fee Payment | | | \$ 42.00 | \$ 1,085,226.14 | NON FEE |
| 12/20/2023 | | BWD Fee Payment | | | \$ 219.12 | \$ 1,085,226.14 | CoBank Commitment Fees |
| 12/20/2023 | | BWD Interest Payment | | | \$ 2,639.48 | \$ 1,085,226.14 | CoBank Interest Fees |

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|------------|------------|---------------------------|-------------|----------------|-----------------|-------------------|----------------------------|
| | | | + | Funds Received | CoBank Payments | | |
| 12/29/2023 | | COLINK & WIRE SERVICE FEE | \$ 30.00 | | | \$ 1,085,226.14 | NON FEE |
| 12/29/2023 | | COMMITMENT FEES | \$ 239.87 | | | \$ 1,085,226.14 | CoBank Commitment Fees |
| 12/26/2023 | | INTEREST OWING | \$ 2,350.67 | | | \$ 1,085,226.14 | CoBank Interest Fees |
| 1/2/2024 | | BWD CoBank Payment | | | \$ 105,394.55 | \$ 1,190,620.69 | BWD Line of Credit Payment |
| 1/9/2024 | | BWD CoBank Payment | | | \$ 84,451.85 | \$ 1,275,072.54 | BWD Line of Credit Payment |
| 1/9/2024 | Pay App 16 | RTA Construction | | 101,450.50 | | \$ 1,173,622.04 | CSIP-Phase 2 |
| 1/9/2024 | Pay App 19 | RTA Construction | | 276,770.84 | | \$ 896,851.20 | WWTP Improvement Project |
| 1/12/2024 | | BWD CoBank Payment | | | \$ 224,916.67 | \$ 1,121,767.87 | BWD Line of Credit Payment |
| 1/22/2024 | | BWD Fee Payment | | | \$ 30.00 | \$ 1,121,767.87 | NON FEE |
| 1/22/2024 | | BWD Fee Payment | | | \$ 239.87 | \$ 1,121,767.87 | CoBank Commitment Fees |
| 1/22/2024 | | BWD Interest Payment | | | \$ 2,350.67 | \$ 1,121,767.87 | CoBank Interest Fees |
| 1/31/2024 | | COLINK & WIRE SERVICE FEE | \$ 72.00 | | | \$ 1,121,767.87 | NON FEE |
| 1/31/2024 | | COMMITMENT FEES | \$ 235.69 | | | \$ 1,121,767.87 | CoBank Commitment Fees |
| 1/31/2024 | | INTEREST OWING | \$ 2,469.77 | | | \$ 1,121,767.87 | CoBank Interest Fees |
| 2/7/2024 | Pay App 17 | RTA Construction | | \$ 60,228.16 | | \$ 1,061,539.71 | CSIP-Phase 2 |
| 2/7/2024 | Pay App 20 | RTA Construction | | \$ 169,062.50 | | \$ 892,477.21 | WWTP Improvement Project |
| 2/9/2024 | | BWD CoBank Payment | | | \$ 276,770.84 | \$ 1,169,248.05 | BWD Line of Credit Payment |
| 2/20/2024 | | BWD Fee Payment | | | \$ 72.00 | \$ 1,169,248.05 | NON FEE |
| 2/20/2024 | | BWD Fee Payment | | | \$ 235.69 | \$ 1,169,248.05 | CoBank Commitment Fees |
| 2/20/2024 | | BWD Interest Payment | | | \$ 2,469.77 | \$ 1,169,248.05 | CoBank Interest Fees |
| 2/28/2024 | | BWD CoBank Payment | | | \$ 101,450.50 | \$ 1,270,698.55 | BWD Line of Credit Payment |
| 2/29/2024 | | COLINK & WIRE SERVICE FEE | \$ 58.00 | | | \$ 1,270,698.55 | NON FEE |
| 2/29/2024 | | COMMITMENT FEES | \$ 232.65 | | | \$ 1,270,698.55 | CoBank Commitment Fees |
| 2/29/2024 | | INTEREST OWING | \$ 1,961.29 | | | \$ 1,270,698.55 | CoBank Interest Fees |
| 3/12/2024 | | BWD CoBank Payment | | | \$ 229,301.45 | \$ 1,500,000.00 | BWD Line of Credit Payment |
| 3/13/2024 | Pay App 18 | RTA Construction | | \$ 22,905.14 | | \$ 1,477,094.86 | CSIP-Phase 2 |
| 3/13/2024 | Pay App 21 | RTA Construction | | \$ 126,558.80 | | \$ 1,350,536.06 | WWTP Improvement Project |
| 3/22/2024 | | BWD Fee Payment | | | \$ 58.00 | \$ 1,350,536.06 | NON FEE |
| 3/22/2024 | | BWD Fee Payment | | | \$ 232.65 | \$ 1,350,536.06 | CoBank Commitment Fees |
| 3/22/2024 | | BWD Interest Payment | | | \$ 1,961.29 | \$ 1,350,536.06 | CoBank Interest Fees |
| 3/31/2024 | | COLINK & WIRE SERVICE FEE | \$ 44.00 | | | \$ 1,350,536.06 | NON FEE |

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|-----------|------------|---------------------------|--------------|----------------|-----------------|-------------------|------------------------------|
| | | | + | Funds Received | CoBank Payments | | |
| 3/31/2024 | | COMMITMENT FEES | \$ 289.28 | | | \$ 1,350,536.06 | CoBank Commitment Fees |
| 3/31/2024 | | INTEREST OWING | \$ 950.05 | | | \$ 1,350,536.06 | CoBank Interest Fees |
| 4/8/2024 | Pay App 19 | RTA Construction | | \$ 26,708.38 | | \$ 1,323,827.68 | CSIP-Phase 2 |
| 4/8/2024 | Pay App 22 | RTA Construction | | \$ 75,277.11 | | \$ 1,248,550.57 | WWTP Improvement Project |
| 4/22/2024 | | BWD Fee Payment | | | \$ 44.00 | \$ 1,248,550.57 | NON FEE |
| 4/22/2024 | | BWD Fee Payment | | | \$ 289.28 | \$ 1,248,550.57 | CoBank Commitment Fees |
| 4/22/2024 | | BWD Interest Payment | | | \$ 950.05 | \$ 1,248,550.57 | CoBank Interest Fees |
| 4/30/2024 | | COLINK & WIRE SERVICE FEE | \$ 30.00 | | | \$ 1,248,550.57 | NON FEE |
| 4/30/2024 | | COMMITMENT FEES | \$ 265.07 | | | \$ 1,248,550.57 | CoBank Commitment Fees |
| 4/30/2024 | | INTEREST OWING | \$ 1,340.78 | | | \$ 1,248,550.57 | CoBank Interest Fees |
| 5/2/2024 | | BWD CoBank Payment | | | \$ 149,463.94 | \$ 1,398,014.51 | BWD Line of Credit Payment |
| 5/23/2024 | Pay App 23 | RTA Construction | | \$ 61,586.39 | | \$ 1,336,428.12 | WWTP Improvement Project |
| 5/24/2024 | | BWD CoBank Payment | | | \$ 26,708.38 | \$ 1,363,136.50 | BWD Line of Credit Payment |
| 5/31/2024 | | COLINK & WIRE SERVICE FEE | \$ 58.00 | | | \$ 1,363,136.50 | NON FEE |
| 5/31/2024 | | COMMITMENT FEES | \$ 297.56 | | | \$ 1,363,136.50 | CoBank Commitment Fees |
| 5/31/2024 | | INTEREST OWING | \$ 716.35 | | | \$ 1,363,136.50 | CoBank Interest Fees |
| 6/20/2024 | | BWD Fee Payment | | | \$ 297.56 | \$ 1,363,136.50 | CoBank Commitment Fees |
| 6/20/2024 | | BWD Interest Payment | | | \$ 716.35 | \$ 1,363,136.50 | CoBank Interest Fees |
| 6/24/2024 | | BWD CoBank Payment | | | \$ 75,277.11 | \$ 1,438,413.61 | BWD Line of Credit Payment |
| 7/3/2024 | Pay App 24 | RTA Construction | | \$ 54,284.84 | | \$ 1,384,128.77 | WWTP Improvement Project |
| 7/19/2024 | Pay App 25 | RTA Construction | | \$ 118,940.43 | | \$ 1,265,188.34 | WWTP Improvement Project |
| 7/22/2024 | | BWD Fee Payment | | | \$ 287.65 | \$ 1,265,188.34 | CoBank Commitment Fees |
| 7/22/2024 | | BWD Interest Payment | | | \$ 703.25 | \$ 1,265,188.34 | CoBank Interest Fees |
| 7/31/2024 | | COLINK & WIRE SERVICE FEE | \$ 60.00 | | | \$ 1,265,188.34 | NON FEE |
| 7/31/2024 | | COMMITMENT FEES | \$ 287.99 | | | \$ 1,265,188.34 | CoBank Commitment Fees |
| 7/31/2024 | | INTEREST OWING | \$ 990.47 | | | \$ 1,265,188.34 | CoBank Interest Fees |
| 8/5/2024 | | Received Funds | \$ 99,909.41 | | | \$ 1,165,278.93 | General Checking Acct |
| 8/30/2024 | Pay App 21 | RTA Construction | | \$ 99,909.41 | | \$ 1,165,278.93 | Final Retention CSIP-Phase 2 |
| 8/20/2024 | | BWD Interest Payment | | | \$ 990.47 | \$ 1,165,278.93 | CoBank Interest Fees |
| 8/20/2024 | | BWD Fee Payment | | | \$ 287.99 | \$ 1,165,278.93 | CoBank Commitment Fees |
| 8/30/2024 | | COLINK & WIRE SERVICE FEE | \$ 30.00 | | | \$ 1,165,278.93 | NON FEE |

