

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	
		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	CoBank Received Fees	
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	
		Total Funds Utilized by District from CoBank Line of Credit					0.00	