# Tri Counties Bank Transaction Log - WSIP

| Date | Invoice | Description | + | Debits from Funds Received | Tri Counties Bank Payments | Principle Balance | Notes |
|---|---|---|---|---|---|---|---|
| 7/15/2026 | | Tri Counties Bank Line of Credit | | | | $ 2,500,000.00 | Opening Balance |
| 7/15/2026 | | Funds Received | $ 35,000.00 | | | $ 2,465,000.00 | Funds moved into account 1048 |
| 7/15/2026 | | Legal Fees | | $ 35,000.00 | | $ 2,465,000.00 | Tri Counties Bank Legal Fees |
| 7/15/2026 | | Interest Owing | 84.08 | | | $ 2,465,000.00 | Interest Charged |
| 8/1/2026 | | BWD Interest Payment | | | $ 84.08 | $ 2,465,000.00 | BWD Interest Payment |
| 8/12/2026 | | Interest Owing | $ 155.84 | | | $ 2,465,000.00 | Interest Charged |
| 9/1/2026 | | BWD Interest Payment | | | $ 155.84 | $ 2,465,000.00 | BWD Interest Payment |
| 9/11/2026 | | Interest Owing | $ 157.74 | | | $ 2,465,000.00 | Interest Charged |
| 9/29/2026 | | Funds Received | $ 1,118,805.02 | | | $ 1,346,194.98 | Funds moved into account 1048 |
| 9/29/2026 | 1 | SnL Group Inc. | | $ 343,900.00 | | $ 1,346,194.98 | WSIP Construction Invoice |
| 9/29/2026 | 56617 | PACE Engineering Inc. | | $ 50,394.00 | | $ 1,346,194.98 | WSIP Engineering Fees |
| 9/29/2026 | 2 | SnL Group Inc. | | $ 653,872.19 | | $ 1,346,194.98 | WSIP Construction Invoice |
| 9/29/2026 | | PG&E | | $ 70,638.83 | | $ 1,346,194.98 | WSIP Engineering & Design Fees |
| 10/1/2026 | | BWD Interest Payment | | | $ 157.74 | $ 1,346,194.98 | BWD Interest Payment |
| 10/9/2026 | | Interest Owing | $ 5,732.60 | | | $ 1,346,194.98 | Interest Charged |
| 11/1/2026 | | BWD Interest Payment | | | $ 5,732.60 | $ 1,346,194.98 | BWD Interest Payment |
| 11/10/2026 | | Interest Owing | $ 5,387.51 | | | $ 1,346,194.98 | Interest Charged |
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| | | Total Funds Utilized by District from Tri Counties Bank Line of Credit | | | | $ 1,153,805.02 | |