CoBank Transaction Log

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Date	Invoice	Description	+		Funds Received	C	oBank Payments	Р	rinciple Balance	Notes
7/27/2022		CoBank Line of Credit						\$	1,500,000.00	Opening Balance
7/27/2022		Received Funds	\$ 748,911.0	0				\$	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	\$ 26.0	8				\$	751,089.00	CoBank Commitment Fees
7/29/2022		INTEREST OWING	\$ 340.5	5				\$	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	\$ 161.6	9				\$	751,089.00	CoBank Commitment Fees
8/31/2022		INTEREST OWING	\$ 2,552.7	4				\$	751,089.00	CoBank Interest Fees
		NON COLINK WIRE OUT FEE	\$ 30.0	0				\$	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	\$ 474,344.8	2				\$	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	\$ 123.5	4				\$	276,744.18	CoBank Commitment Fees
9/30/2022		INTEREST OWING	\$ 3,092.4	1				\$	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	\$ 59.5	8				\$	276,744.18	CoBank Commitment Fees
10/31/2022		INTEREST OWING	\$ 5,022.8	2				\$	276,744.18	CoBank Interest Fees
11/7/2022	Pay App 4	RTA Construction	\$ 267,326.2	5	\$ 267,326.25			\$	9,417.93	WWTP Improvement Project
11/21/2022		BWD Fee Payment				\$		\$	9,417.93	BWD Payment
11/21/2022		BWD Interest Payment				\$	5,022.82	\$	9,417.93	BWD Payment
11/30/2022		COMMITMENT FEES	\$ 14.9	5				\$	9,417.93	CoBank Commitment Fees
11/30/2022		INTEREST OWING	\$ 6,358.3	6				\$	9,417.93	CoBank Interest Fees
11/30/2022		NON COLINK WIRE OUT FEE	\$ 30.0	0				\$	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 Debits from

12/9/2022 12/9/2022	Pay App 5	Received Funds	\$ 942,989.64			ć FF7.040.3C	0 10 1: 4 :
12/9/2022			<u>'</u>			\$ 557,010.36	General Checking Acct
12/3/2022		RTA Construction		\$ 227,742.48		\$ 557,010.36	CSIP - Phase 2
12/9/2022 F	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				CoBank Interest Fees
1/4/2023		BWD CoBank Payment			\$ 942,989.64	\$ 1,500,000.00	BWD Line of Credit Payoff
		Total Funds Utilized by Distr	ict from CoBanl	k Line of Credit		0.00	