CoBank Transaction Log												
Debits from												
Date	Invoice	Description	1	+	F	unds Received	Сс	Bank Payments	Principle Balance	Notes		
7/27/2022		CoBank Line of Credit								Opening Balance		
7/27/2022		Received Funds	\$7	748,911.00						General Checking Acct		
7/26/2022		PACE Engineering			· ·	174,265.85				CSIP - Phase 2		
7/26/2022		RTA Construction			\$,				WWTP Improvement Project		
7/26/2022	PAY App 2	RTA Construction			\$	283,096.45				WWTP Improvement Project		
7/27/2022		Attorney Fees			\$	5,000.00				CoBank Attorney Fees		
7/29/2022		COMMITMENT FEES	\$	26.08						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	\$4	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	\$2	267,326.25	\$	267,326.25				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		BWD Payment		
11/30/2022		COMMITMENT FEES	\$	14.95						CoBank Commitment Fees		
11/30/2022		INTEREST OWING	\$	6,358.36						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	Col	Bank Payments	Pr	inciple Balance	Notes	
12/9/2022		Received Funds	\$ 94	12,989.64		[, ,	\$	•	General Checking Acct	
12/9/2022	Pay App 5	RTA Construction			\$ 227,742.48			\$	•	CSIP - Phase 2	
12/9/2022	, , ,	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	\$60	05,605.07				\$	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	
├	Total Funda Utilizad hu District from CoDord Line of Grad								0.00		
	Total Funds Utilized by District from CoBank Line of Credit								0.00		