Draw #22

9/27/2024

ADMINISTRATIVE/ FINANCIAL COSTS:	Three Forks ARPA MAG Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Three Forks ARPA LFR Budgeted	Previously Expended	Amount of Draw	Balance Remaining	ARPA Competitive Budgeted	Previously Expended	Amount of Draw	Balance Remaining	MCEP Budgeted	Previously Expended	Amount of Draw	Balance Remaining	DNRC-RRG Budgeted	Previously Expended	Amount of Draw	Balance Remaining	SRF Loan Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Local Contribution Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Total Budget Budgeted	Expended	Balance
Professional Services	$15,000.00	$3,055.00		$11,945.00	$45,000.00	$35,891.50	$1,615.00	$8,993.50	$0.00			$0.00	$15,000.00			$15,000.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$75,000.00	$39,961.50	$35,038.50
Legal Costs	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$2,000.00			$2,000.00	$0.00			$0.00	$0.00			$0.00	$507.00	$507.00		$0.00	$2,507.00	$507.00	$2,000.00
Travel & Training	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$1,000.00			$1,000.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$1,000.00	$0.00	$1,000.00
Audit Fees	$30,000.00			$30,000.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$30,000.00	$0.00	$30,000.00
Debt Service Reserve	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$30,000.00			$30,000.00	$30,000.00	$0.00	$30,000.00
Bond Costs	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$37,000.00			$37,000.00	$0.00			$0.00	$57,000.00	$0.00	$57,000.00
Total Administrative Costs	$45,000.00	$3,055.00	$0.00	$41,945.00	$45,000.00	$35,891.50	$1,615.00	$8,993.50	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	$30,507.00	$507.00	$0.00	$30,000.00	$175,507.00	$40,468.50	$135,038.50
ACTIVITY COSTS:																															
Land Acquisition	$0.00			$0.00	$35,000.00	$10,427.25		$24,572.75	$0.00			$0.00	$0.00			$0.00	$0.00			$9.00	$15,000.00			$15,000.00	$0.00			$0.00	$50,000.00	$10,427.25	$39,572.75
Geotech	$0.00			$0.00	$30,000.00	$18,614.45		$11,385.55	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$30,000.00	$18,614.45	$11,385.55
Engineering - Additional Services (Hydrogeology, test well siting, water rights, rights of way, permitting)	$0.00			$0.00	$267,000.00	$244,641.21	$4,577.63	$17,781.16	$0.00			$0.00	$0.00			$0.00	$125,000.00	$125,000.00		$0.00	$0.00			$0.00	$0.00			$0.00	$392,000.00	$374,218.84	$17,781.16
Engineering Basic (Preliminary design, final design, bidding, CM and post CM)	$581,494.00	$59,879.95		$521,614.05	$131,506.00	$61,972.89	$108.73	$69,394.26	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$713,000.00	$121,981.68	$591,018.31
SIPP	$282,400.00			$282,400.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$282,400.00	$0.00	$282,400.00
Construction	$86,129.00	$86,129.00		$0.00	$17,211.00	$17,211.00		$0.00	$2,000,000.00	$124,582.12		$1,875,417.88	$607,000.00			$607,000.00	$0.00			$0.00	$251,465.00			$251,465.00	$285,795.00			$285,795.00	$3,247,600.00	$227,922.12	$3,019,677.88
Contingency	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$0.00			$0.00	$794,704.00			$794,704.00	$0.00			$0.00	$794,704.00	$0.00	$794,704.00
Total Activity Costs	$950,023.00	$146,008.95	$0.00	$804,014.05	$480,717.00	$352,866.80	$4,731.38	$123,133.72	$2,000,000.00	$124,582.12	$0.00	$1,875,417.88	$607,000.00	$0.00	$0.00	$607,000.00	$125,000.00	$125,000.00	$0.00	$0.00	$1,051,169.00	$0.00	$0.00	$1,051,169.00	$285,795.00	$0.00	$0.00	$285,795.00	$5,309,704.00	$773,174.38	$4,756,548.62
TOTAL PROJECT COSTS	$995,023.00	$149,063.95	$0.00	$845,959.05	$525,717.00	$388,758.30	$5,731.38	$131,227.22	$2,000,000.00	$124,582.12	$0.00	$1,875,417.88	$625,000.00	$0.00	$0.00	$625,000.00	$125,000.00	$125,000.00	$0.00	$0.00	$1,088,169.00	$0.00	$0.00	$1,088,169.00	$316,302.00	$507.00	$0.00	$315,795.00	$5,485,211.00	$813,642.63	$4,671,568.37
			14.98%	$149,063.95			73.99%	$394,489.78			6.23%	$124,582.12			0.00%	$0.00			100.00%	$125,000.00				$0.00				$507.00		13.96%	

NOTES
O'Keefe invoices will be in construction
Invoices from Red Tiger 1.1.23 forward in construction

Closed Out

total
5731.38

Randy Johnston
10-7-24

UNIFORM INVOICE TRACKING SPREADSHEET FOR: Three Forks Water System Improvements DATE: 09/27/24

Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Total Line Item Amount	Warrant Number	Date Paid	Funding Source: ARPA - MAG	#	Funding Source: ARPA - LFR Direct Allocation	#	Funding Source: ARPA Comp	#	Funding Source: MCEP	#	Funding Source: DNRC	#	Funding Source: SRF Loan	#	Funding Source: Local	#	Total Amount Paid This Invoice
[illegible]	23846	03/24/21	$1,196.25	$1,196.25	24312	4/19/2021	$0.00		$0.00		$0.00		$0.00		$1,196.25	#1	$0.00		$0.00		[illegible]
[illegible]	23811	04/22/21	$1,926.80	$1,926.80	24367	05/17/21	$0.00		$0.00		$0.00		$0.00		$1,926.80	#1	$0.00		$0.00		[illegible]
[illegible]	23951	05/19/21	$11,239.04	$11,239.04	24395	05/27/21	$0.00		$0.00		$0.00		$0.00		$11,239.04	#1	$0.00		$0.00		[illegible]
[illegible]	24199	06/25/21	$2,741.90	$2,741.90	24474	07/06/21	$0.00		$0.00		$0.00		$0.00		$2,741.90	#1	$0.00		$0.00		[illegible]
[illegible]	24473	07/26/21	$3,636.50	$3,636.50	24530	08/19/21	$0.00		$0.00		$0.00		$0.00		$3,636.50	#1	$0.00		$0.00		[illegible]
[illegible]	24636	08/26/21	$1,487.00	$1,487.00	24584	09/20/21	$0.00		$0.00		$0.00		$0.00		$1,487.00	#1	$0.00		$0.00		[illegible]
[illegible]	24856	09/24/21	$1,410.35	$1,410.35	24686	11/18/21	$0.00		$0.00		$0.00		$0.00		$1,410.35	#1	$0.00		$0.00		[illegible]
[illegible]	25029	10/22/21	$4,943.05	$2,036.40	24686	11/18/21	$0.00		$0.00		$0.00		$0.00		$2,036.40	#1	$0.00		$0.00		[illegible]
[illegible]	25029	10/22/21	$0.00	$580.00	24686	11/18/21	$0.00		$580.00	#1	$0.00		$0.00				$0.00		$0.00		[illegible]
[illegible]	25029	10/22/21	$0.00	$2,326.65	24686	11/18/21	$0.00		$2,326.65	#1	$0.00		$0.00				$0.00		$0.00		[illegible]
[illegible]	25369	12/15/21	$10,617.71	$9,602.71	24762	01/03/22	$0.00				$0.00		$0.00		$9,602.71	#1	$0.00		$0.00		[illegible]
[illegible]	25369	12/15/21	$0.00	$1,015.00	24762	01/03/22	$0.00		$1,015.00	#1	$0.00		$0.00				$0.00		$0.00		[illegible]
[illegible]	25670	01/20/22	$11,794.89	$11,219.64	24824	02/14/22	$0.00				$0.00		$0.00		$11,219.64	#1	$0.00		$0.00		[illegible]
[illegible]	25670	01/20/22	$0.00	$575.25	24824	02/14/22	$0.00		$575.25	#1	$0.00		$0.00				$0.00		$0.00		[illegible]
[illegible]	25859	02/24/22	$8,572.70	$7,554.70	24864	03/11/22	$0.00				$0.00		$0.00		$7,554.70	#1	$0.00		$0.00		[illegible]
[illegible]	25859	02/24/22	$0.00	$83.00	24864	03/11/22	$0.00		$83.00	#1	$0.00		$0.00				$0.00		$0.00		[illegible]
[illegible]	25859	02/24/22	$0.00	$735.00	24864	03/11/22	$0.00		$735.00	#1	$0.00		$0.00				$0.00		$0.00		[illegible]
[illegible]	26063	03/24/22	$7,890.56	$252.18	24932	04/15/22	$0.00				$0.00		$0.00		$252.18	#1	$0.00		$0.00		[illegible]
[illegible]	26063	03/24/22	$0.00	$746.45	24932	04/15/22	$0.00		$746.45	#1	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	26063	03/24/22	$0.00	$6,891.93	24932	04/15/22	$0.00		$6,891.93	#1	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	26237	04/25/22	$3,067.00	$2,996.00	24972	05/16/22	$0.00		$2,996.00	#1	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	26237	04/25/22	$0.00	$71.00	24972	05/16/22	$0.00		$71.00	#1	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	26509	05/20/22	$4,145.88	$4,145.88	25042	06/17/22	$0.00		$4,145.88	#1	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	26603	06/21/22	$9,912.92	$3,185.90	25101	07/15/22	$0.00		$3,185.90	#1	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	26603	06/21/22	$0.00	$6,727.02	25101	07/15/22	$0.00		$6,727.02	#1	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	26910	07/21/22	$1,370.00	$1,370.00	25237	09/30/22	$0.00		$1,370.00	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	26911	07/21/22	$12,528.28	$1,176.60	25237	09/30/22	$0.00		$1,176.60	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	26911	07/21/22	$0.00	$10,480.18	25237	09/30/22	$0.00		$10,480.18	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	26911	07/21/22	$0.00	$823.75	25237	09/30/22	$0.00		$823.75	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	26911	07/21/22	$0.00	$47.75	25237	09/30/22	$0.00		$47.75	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27144	08/25/22	$2,298.50	$2,298.50	25204	09/16/22	$0.00		$2,298.50	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27151	08/26/22	$5,194.63	$281.50	25204	09/16/22	$0.00		$281.50	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27151	08/26/22	$0.00	$492.50	25204	09/16/22	$0.00		$492.50	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27151	08/26/22	$0.00	$4,420.63	25204	09/16/22	$0.00		$4,420.63	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27291	09/20/22	$740.00	$740.00	25262	10/17/22	$0.00		$740.00	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27292	09/20/22	$18,378.00	$958.80	25262	10/17/22	$0.00		$958.80	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27292	09/20/22	$0.00	$1,112.10	25262	10/17/22	$0.00		$1,112.10	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27292	09/20/22	$0.00	$16,306.10	25262	10/17/22	$0.00		$16,306.10	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	11189	01/04/22	$53,137.90	$53,137.90	24833	02/09/22	$0.00		$0.00		$0.00		$0.00		$53,137.90	#2	$0.00		$0.00		[illegible]
[illegible]	446254	01/14/22	$1,221.50	$1,221.50	24821	02/09/22	$0.00		$1,221.50	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	11381	06/22/22	$64,344.00	$64,344.00	25113	07/13/22	$0.00		$46,984.97	#2	$0.00		$0.00		$17,359.03	#2	$0.00		$0.00		[illegible]
[illegible]	463287	06/30/22	$1,526.00	$1,526.00	25096	07/13/22	$0.00		$1,526.00	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27617	10/18/22	$2,208.25	$1,816.25	25326	11/16/22	$0.00		$1,816.25	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27617	10/18/22	$0.00	$392.00	25326	11/16/22	$0.00		$392.00	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27635	10/18/22	$11,656.33	$415.00	25326	11/16/22	$0.00		$415.00	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27635	10/18/22	$0.00	$10,183.33	25326	11/16/22	$0.00		$10,183.33	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27635	10/18/22	$0.00	$1,058.00	25326	11/16/22	$0.00		$1,058.00	#2	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	25368	12/15/21	$5,161.00	$5,161.00	24762	01/03/22	$0.00		$5,161.00	3	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	25677	01/20/22	$817.50	$817.50	24824	02/14/22	$0.00		$817.50	3	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	25858	02/24/22	$1,341.50	$1,341.50	24864	03/11/22	$0.00		$1,341.50	3	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	26421	05/25/22	$1,154.00	$1,154.00	25042	06/17/22	$0.00		$1,154.00	3	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	26602	06/21/22	$562.00	$562.00	25101	07/15/22	$0.00		$562.00	3	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27805	11/15/22	$1,944.00	$77.00	25399	12/16/22	$0.00		$77.00	3	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27805	11/15/22	$0.00	$1,867.00	25399	12/16/22	$0.00		$1,867.00	3	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27806	11/15/22	$15,763.68	$290.50	25399	12/16/22	$0.00		$290.50	3	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27806	11/15/22	$0.00	$5,574.48	25399	12/16/22	$0.00		$5,574.48	3	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27806	11/15/22	$0.00	$9,898.70	25399	12/16/22	$0.00		$9,898.70	3	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	11953	08/04/22	$175.00	$175.00	25185	09/04/22	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$175.00	1	[illegible]
[illegible]	12006	09/06/22	$272.00	$272.00	25243	10/06/22	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$272.00	1	[illegible]
[illegible]	12066	10/06/22	$58.50	$58.50	25302	11/05/22	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$58.50	1	[illegible]
[illegible]	24871	09/27/21	$7,686.25	$7,686.25	24686	11/18/21	$0.00		$7,686.25	4	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	304005	12/04/22	$168.00	$168.00	25419	01/04/23	$0.00		$168.00	4	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27987	12/13/22	$1,370.50	$1,370.50	24686	11/18/21	$0.00		$1,370.50	4	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	27988	12/13/22	$124.50	$124.50	25101	07/15/22	$0.00		$124.50	4	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	11614	12/13/22	$2,956.80	$2,956.80	25481	01/13/23	$0.00		$2,956.80	4	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28131	12/23/22	$1,791.50	$764.00	25473	01/30/23	$0.00		$764.00	4	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28131	12/23/22	$0.00	$1,027.50	25473	01/30/23	$0.00		$1,027.50	4	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28132	12/21/22	$10,259.75	$474.00	25473	01/30/23	$0.00		$474.00	4	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28132	12/21/22	$0.00	$1,290.20	25473	01/30/23	$0.00		$1,290.20	4	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28132	12/21/22	$0.00	$8,495.55	25473	01/30/23	$0.00		$8,495.55	4	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	S29530	01/18/23	$787.00	$787.00			$0.00		$787.00	5	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28299	01/23/23	$15,235.25	$812.00	25567	03/27/23	$0.00		$812.00	5	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28299	01/23/23	$0.00	$220.00	25567	03/27/23	$0.00		$220.00	5	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28299	01/23/23	$0.00	$11,397.20	25567	03/27/23	$0.00		$11,397.20	5	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28299	01/23/23	$0.00	$2,806.05	25567	03/27/23	$0.00		$2,806.05	5	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28332	01/24/23	$10,154.69	$9,539.69	25567	03/27/23	$0.00		$9,539.69	5	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28332	01/24/23	$0.00	$615.00	25567	03/27/23	$0.00		$615.00	5	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	S263531	01/25/23	$279.35	$279.35	25566	03/22/23	$279.35	1	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	S268129	01/26/23	$309.88	$309.88	25566	03/22/23	$309.88	1	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	S275610	02/01/23	$214.64	$214.64	25566	03/22/23	$214.64	1	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	S319055	01/25/23	$4,601.86	$4,601.86	25566	03/22/23	$4,601.86	1	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	S879087	02/01/23	$99.91	$99.91	25580	03/22/23	$99.91	1	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	11654	02/10/23	$18,172.55	$18,172.55	25579	03/22/23	$18,172.55	1	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28839	03/23/23	$1,064.00	$203.75	25587	03/27/23	$0.00		$203.75	6	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28839	03/23/23	$0.00	$864.25	25567	03/27/23	$0.00		$864.25	6	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28896	02/27/23	$3,719.23	$308.00	25567	03/27/23	$0.00		$308.00	6	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28896	02/27/23	$0.00	$2,421.48	25567	03/27/23	$0.00		$2,421.48	6	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28896	02/27/23	$0.00	$207.00	25567	03/27/23	$0.00		$207.00	6	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28896	02/27/23	$0.00	$782.75	25567	03/27/23	$0.00		$782.75	6	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	86556	03/07/23	$1,680.75	$1,680.75	25564	03/22/23	$1,680.75	1	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	1947	03/21/23	$2,263.37	$2,263.37	25605	04/28/23	$2,263.37	2	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28873	03/24/23	$1,738.25	$838.25	25633	05/12/23	$838.25	2	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28873	03/24/23	$0.00	$900.00	25633	05/12/23	$0.00		$900.00	7	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28875	03/24/23	$4,352.40	$1,764.03	25633	05/12/23	$1,764.03	2	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28875	03/24/23	$0.00	$2,001.89	25633	05/12/23	$2,001.89	2	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	28875	03/24/23	$0.00	$586.48	25633	05/12/23	$586.48	2	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29149	04/20/23	$3,438.50	$1,917.50	25704	06/14/23	$1,917.50	3	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29149	04/20/23	$0.00	$1,521.00	25704	06/14/23	$0.00		$1,521.00	8	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29150	04/20/23	$1,761.52	$1,026.52	25704	06/14/23	$1,026.52	3	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29150	04/20/23	$0.00	$735.00	25704	06/14/23	$735.00	3	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29395	05/25/23	$35,289.98	$35,033.73	25734	06/30/23	$35,033.73	4	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29395	05/25/23	$0.00	$256.25	25734	06/30/23	$0.00		$256.25	8	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29396	05/25/23	$5,824.73	$5,824.73	25734	06/30/23	$0.00		$5,824.73	8	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29643	06/26/23	$8,168.00	$7,808.00	25756	07/07/23	$0.00		$7,808.00	10	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29643	06/26/23	$0.00	$360.00	25756	07/07/23	$0.00		$360.00	10	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29644	06/26/23	$1,265.05	$34.50	25756	07/07/23	$0.00		$34.50	10	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29644	06/26/23	$0.00	$264.00	25756	07/07/23	$0.00		$264.00	10	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29644	06/26/23	$0.00	$966.55	25756	07/07/23	$0.00		$966.55	10	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29750	07/17/23	$4,701.25	$4,341.25	25873	09/12/23	$4,341.25	5	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29750	07/17/23	$0.00	$360.00	25873	09/12/23	$0.00		$360.00	11	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29751	07/17/23	$8,203.42	$234.00	25873	09/12/23	$0.00		$234.00	11	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	29751	07/17/23	$0.00	$7,969.42	25873	09/12/23	$0.00		$7,969.42	11	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	1	07/29/23	$45,505.00	$45,505.00	25884	09/12/23	$45,505.00	5	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30158	08/24/23	$3,310.33	$1,188.00	25909	09/29/23	$0.00		$1,188.00	12	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30158	08/24/23	$0.00	$2,122.33	25909	09/29/23	$0.00		$2,122.33	12	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30157	08/24/23	$1,211.25	$338.25	25909	09/29/23	$0.00		$338.25	12	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30157	08/24/23	$0.00	$372.00	25909	09/29/23	$0.00		$372.00	12	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30157	08/24/23	$0.00	$501.00	25909	09/29/23	$0.00		$501.00	12	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30402	09/21/23	$1,017.75	$187.00	26078	01/02/24	$187.00	6	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30402	09/21/23	$0.00	$285.25	26078	01/02/24	$285.25	6	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30402	09/21/23	$0.00	$288.00	26078	01/02/24	$288.00	6	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30402	09/21/23	$0.00	$257.50	26078	01/02/24	$0.00		$257.50	13	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30403	09/21/23	$1,208.58	$178.00	26078	01/02/24	$0.00		$178.00	13	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30403	09/21/23	$0.00	$1,030.58	26078	01/02/24	$0.00		$1,030.58	13	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	2	09/27/23	$56,145.00	$56,145.00	26050	12/28/23	$13,002.59	6	$17,211.00	13	$25,931.41	1	$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30709	10/20/23	$798.50	$81.50	26078	01/02/24	$0.00		$81.50	14	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30709	10/20/23	$0.00	$717.00	26078	01/02/24	$0.00		$717.00	14	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	30710	10/20/23	$7,986.71	$7,986.71	26078	01/02/24	$0.00		$7,986.71	14	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	3	10/31/23	$23,465.00	$23,465.00	26050	12/28/23	$0.00		$0.00		$23,465.00	2	$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	31002	11/16/23	$8,217.70	$558.00	26078	01/02/24	$0.00		$558.00	14	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	31002	11/16/23	$0.00	$5,486.75	26078	01/02/24	$0.00		$5,486.75	14	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	31002	11/16/23	$0.00	$218.00	26078	01/02/24	$0.00		$218.00	14	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	31002	11/16/23	$0.00	$1,955.95	26078	01/02/24	$0.00		$1,955.95	14	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	31003	11/16/23	$10,813.27	$10,813.27	26078	01/02/24	$0.00		$10,813.27	14	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	31155	12/19/23	$19,696.43	$7,148.25	26213	04/03/24	$0.00		$7,148.25	15											[illegible]
[illegible]	31155	12/19/23	$0.00	$790.50	26213	04/03/24	$0.00		$790.50	15	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	31155	12/19/23	$0.00	$11,757.68	26213	04/03/24	$0.00		$11,757.68	15											[illegible]
[illegible]	31156	12/19/23	$4,117.68	$1,887.70	26213	04/03/24	$0.00		$1,887.70	15											[illegible]
[illegible]	31156	12/19/23	$0.00	$2,229.98	26213	04/03/24	$0.00		$2,229.98	15	$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
[illegible]	31425	01/24/24	$12,215.32	$7,063.25	26297	05/17/24	$0.00		$7,063.25	15											[illegible]
[illegible]	31425	01/24/24	$0.00	$951.00	26297	05/17/24	$0.00		$951.00	15											[illegible]
[illegible]	31425	01/24/24	$0.00	$4,643.32	26297	05/17/24	$0.00		$4,643.32	15											[illegible]
[illegible]	31425	01/24/24	$0.00	$557.75	26297	05/17/24	$0.00		$557.75	15											[illegible]
[illegible]	31426	01/24/24	$4,338.81	$488.75	26297	05/17/24	$0.00		$488.75	15											[illegible]
[illegible]	31426	01/24/24	$0.00	$3,850.06	26297	05/17/24	$0.00		$3,850.06	15											[illegible]
[illegible]	31605	02/21/24	$11,333.50	$9,908.25	26213	04/03/24	$0.00		$9,908.25	16											[illegible]
[illegible]	31605	02/21/24	$0.00	$916.50	26213	04/03/24	$0.00		$916.50	16											[illegible]
[illegible]	31605	02/21/24	$0.00	$508.75	26213	04/03/24	$0.00		$508.75	16											[illegible]
[illegible]	31606	02/21/24	$6,009.89	$6,009.89	26213	04/03/24	$0.00		$6,009.89	16											[illegible]
[illegible]	31882	03/18/24	$2,942.05	$2,696.30	26297	05/17/24	$2,696.30	7													[illegible]
[illegible]	31882	03/18/24	$0.00	$245.75	26297	05/17/24	$245.75	7													[illegible]
[illegible]	31883	03/18/24	$4,154.75	$4,154.75	26297	05/17/24			$4,154.75	17											[illegible]
[illegible]	5101042	01/27/24	$974.00	$974.00	26243	04/10/24					$974.00	3									[illegible]
[illegible]	32314	04/29/24	$5,099.00	$4,192.75	26340	06/12/24	$4,192.75	8													[illegible]
[illegible]	32314	04/29/24	$0.00	$906.25	26340	06/12/24	$906.25	8													[illegible]
[illegible]	32315	04/29/24	$1,803.75	$1,803.75	26340	06/12/24			$1,803.75	18											[illegible]
[illegible]	Pay App 4	05/17/24	$50,787.00	$50,787.00	26389	06/26/24					$50,787.00	4									[illegible]
[illegible]	4	05/17/24	$513.00	$513.00	ACH 99960	06/26/24					$513.00	4									[illegible]
[illegible]	908075	04/30/24	$560.40	$560.40	26326	06/12/24					$560.40	4									[illegible]
[illegible]	908076	04/30/24	$1,029.60	$1,029.60	26326	06/12/24					$1,029.60	4									[illegible]
[illegible]	U819829	05/01/24	$490.91	$490.91	26333	06/12/24					$490.81	4									[illegible]
[illegible]	32546	05/22/24	$6,098.13	$495.50	26340	06/12/24			$495.50	19											[illegible]
[illegible]	32546	05/22/24		$4,650.13	26340	06/12/24			$4,650.13	19											[illegible]
[illegible]	32546	05/22/24		$906.25	26340	06/12/24			$906.25	19											[illegible]
[illegible]	32546	05/22/24		$46.25	26340	06/12/24			$46.25	19											[illegible]
[illegible]	32547	05/22/24	$10,651.01	$10,651.01	26340	06/12/24			$10,651.01	19											[illegible]
[illegible]	32723	06/18/24	$4,569.50	$1,990.50	26424	07/12/24	$1,990.50	9													[illegible]
[illegible]	32723	06/18/24		$1,395.00	26424	07/12/24	$781.25	9	$833.75	20											[illegible]
[illegible]	32723	06/18/24		$1,184.00	26424	07/12/24			$1,184.00	20											[illegible]
[illegible]	32724	06/18/24	$4,148.12	$4,148.12	26424	07/12/24			$4,148.12	20											[illegible]
[illegible]	33123	07/25/24	$3,137.25	$2,184.75	26542	09/16/24	$2,184.75	9													[illegible]
[illegible]	33123	07/25/24		$98.75	26542	09/16/24	$98.75	9													[illegible]
[illegible]	33123	07/25/24		$853.75	26542	09/16/24	$853.75	9													[illegible]
[illegible]	33124	07/25/24	$1,200.13	$1,200.13	26542	09/16/24			$1,200.13	20											[illegible]
[illegible]	33512	08/22/24	$1,176.75	$365.50	26542	09/16/24			$385.50	21											[illegible]
[illegible]	33512	08/22/24		$811.25	26542	09/16/24			$811.25	21											[illegible]
[illegible]	33513	08/22/24	$5,210.40	$185.00	26542	09/16/24			$185.00	21											[illegible]
[illegible]	33513	08/22/24		$5,025.40	26542	09/16/24			$5,025.40	21											[illegible]
[illegible]	Pay App 5	08/27/24	$17,761.34	$17,761.34							$17,761.34	5									[illegible]
[illegible]	5	08/27/24	$179.41	$179.41							$179.41	5									[illegible]
[illegible]	908534	07/31/24	$192.85	$192.85							$192.85	5									[illegible]
[illegible]	908219	05/31/24	$2,697.20	$2,697.20							$2,697.20	5									[illegible]
[illegible]	593938	11/10/23	$2,106.00	$2,106.00					$2,106.00	22											[illegible]
[illegible]	595919	11/21/23	$449.00	$449.00					$449.00	22											[illegible]
[illegible]	33798	09/25/24	$1,153.75	$138.75					$138.75	22											[illegible]
[illegible]	33798	09/25/24		$1,015.00					$1,015.00	22											[illegible]
[illegible]	33799	09/25/24	$2,022.63	$2,022.63					$2,022.63	22											[illegible]
											$0.00		$0.00		$0.00		$0.00		$0.00		[illegible]
		TOTALS	[illegible]	[illegible]			[illegible]		$194,489.77		$124,692.72		$0.00		$125,000.00		$0.00		$507.00		[illegible]
		Budget	[illegible]				[illegible]		[illegible]		$7,400,000.00		$625,000.00		$125,000.00		[illegible]		[illegible]		[illegible]
		Balance	[illegible]				[illegible]		[illegible]		[illegible]		$625,000.00		$0.00		[illegible]		[illegible]		[illegible]
							ARPA - MAG		ARPA - LFR		ARPA Comp		MCEP		DNRC		SRF Loan		Local		

Total
$5,721.38

NOTES:

ARPA - MAG	#	ARPA - LFR	#	ARPA Comp	#	DNRC	#	Local	#
$25,358.04	1	$30,079.06	1	$25,931.41	1	$54,593.47	#1	$507.00	#1
$7,454.02	2	$104,106.46	2	$23,465.00	2	$70,496.53	#2		
$3,679.02	3	$26,773.68	3	$974.00	3				
$35,033.73	4	$24,349.30	4	$53,380.91	4				
$49,848.25	5	$26,171.94	5	$20,830.80	5				
$13,762.84	6	$4,787.23	6						
$2,942.05	7	$900.00	7						
$5,099.00	8	$1,521.00	8						
$5,889.00	9	$6,080.98	9						
		$9,433.05	10						
		$8,563.42	11						
		$4,521.58	12						
		$18,675.08	13						
		$27,818.18	14						
		$41,368.24	15						
		$17,340.39	16						
		$4,154.75	17						
		$1,803.75	18						
		$16,759.14	19						
		$7,166.00	20						
		$6,387.15	21						
		[illegible]	22						