

DEBT SERVICE

November 2021

Date	Description of Activity	Dept. 820	Dept 821	Dept. 825	Dept. 830	Dept. 839	Dept. 840	Dept 845	
		2012A G.O. Highway Projects	2014A G.O. CIP Bonds-Hwy Projects	2012B Taxable G.O. Bonds (QECB)	2015A G.O. Citizens Bldg & Other CIP	1997A & B G.O. Welch Sewer	Prior Years' Debt Residual	2020 Landfill	End of the Month Balance
1/1/2021	Balance Forward	640,219.81	1,037,983.40	751,495.44	436,483.62	-	323,376.97	178,461.40	3,368,020.64
1/22/2021	US Bank-Princ	(425,000.00)	(755,000.00)		(190,000.00)				
1/22/2021	US Bank-Int	(10,866.25)	(43,268.75)	(22,338.75)	(149,850.00)				
1/31/2021	Balance 1/31/2021	204,353.56	239,714.65	729,156.69	96,633.62	0.00	323,376.97	178,461.40	1,771,696.89
2/28/2021	Balance 2/28/2021	204,353.56	239,714.65	729,156.69	96,633.62	0.00	323,376.97	178,461.40	1,771,696.89
3/1/2021	US Treasury			18,763.50					
3/31/2021	Balance 3/31/21	204,353.56	239,714.65	747,920.19	96,633.62	0.00	323,376.97	178,461.40	1,790,460.39
	US Bank				(500.00)				
4/30/2021	Balance 4/30/21	204,353.56	239,714.65	747,920.19	96,133.62	0.00	323,376.97	178,461.40	1,789,960.39
5/31/2021	Balance 5/31/2021	204,353.56	239,714.65	747,920.19	96,133.62	0.00	323,376.97	178,461.40	1,789,960.39
6/11/2021	US Bank	(500.00)							
6/30/2021	May Settlement	189,788.01	355,973.19	42,910.97	207,944.09		200.26	16,101.19	
6/30/2021	Balance 6/30/2021	393,641.57	595,687.84	790,831.16	304,077.71	0.00	323,577.23	194,562.59	2,602,378.10
7/16/2021	US Treasury			18,763.50					
7/23/2021	US Bank-Int	(7,678.75)	(35,718.75)	(22,338.75)	(147,000.00)				
7/31/2021	State of MN -DNR Wildlife Mgmt	189.82	356.36	42.89	208.07			15.51	
7/31/2021	Balance 7/31/21	386,152.64	560,325.45	787,298.80	157,285.78	0.00	323,577.23	194,578.10	2,409,218.00
8/31/2021	1st 1/2 DRA	136.08	255.66	30.66	149.37			11.24	
8/31/2021	Balance 8/31/21	386,288.72	560,581.11	787,329.46	157,435.15	0.00	323,577.23	194,589.34	2,409,801.01
9/30/2021	Balance 9/30/21	386,288.72	560,581.11	787,329.46	157,435.15	0.00	323,577.23	194,589.34	2,409,801.01
10/8/2021	US Bank		(500.00)	(1,350.00)					
10/29/2021	1st 1/2 MV Credit Aid -Ag	2,175.67	4,087.55	490.23	2,388.10			179.75	
10/31/2021	Balance 10/31/21	388,464.39	564,168.66	786,469.69	159,823.25	0.00	323,577.23	194,769.09	2,417,272.31
11/30/2021	Balance 11/30/21	388,464.39	564,168.66	786,469.69	159,823.25	0.00	323,577.23	194,769.09	2,417,272.31
	2021 Activity	251,755.42	473,814.74	(34,974.25)	276,660.37	-	(200.26)	(16,307.69)	950,748.33
NOTES:	No activity - February, May, September, November								
<i>Department 825, QECB Bonds will contain balances/funds carried over from prior years levy. The county budgets for the entire year's allocated payment but only pay the interest. The principal portion of the levy for this debt will stay in the departmental account until the final lump sum principal payment is paid 2/1/2027.</i>									
Per the State Auditors, any residual balances should be used to offset any remaining debt obligations.									
Per bond counsel, any residual balances can be used to fund projects that would otherwise be funded with bond proceeds									