

DEBT SERVICE

August 2022

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
1/1/2022	Balance Forward	551,822.91	870,678.65	842,152.31	338,823.50	-	324,081.56	208,190.13	3,135,749.06
1/21/2022	US Bank-Princ	(430,000.00)	(770,000.00)		(195,000.00)				
1/21/2022	US Bank-Int	(7,678.75)	(35,718.75)	(22,338.75)	(147,000.00)				
1/31/2022	Balance 1/31/22	114,144.16	64,959.90	819,813.56	(3,176.50)	0.00	324,081.56	208,190.13	1,528,012.81
2/28/2022	Balance 2/28/22	114,144.16	64,959.90	819,813.56	(3,176.50)	0.00	324,081.56	208,190.13	1,528,012.81
3/31/2022	Balance 3/31/22	114,144.16	64,959.90	819,813.56	(3,176.50)	0.00	324,081.56	208,190.13	1,528,012.81
4/8/2022	US Bank-Admin Fee				(500.00)				
4/30/2022	Balance 4/30/22	114,144.16	64,959.90	819,813.56	(3,676.50)	0.00	324,081.56	208,190.13	1,527,512.81
5/31/2022	Balance 5/31/22	114,144.16	64,959.90	819,813.56	(3,676.50)	0.00	324,081.56	208,190.13	1,527,512.81
6/10/2022	US Bank	(550.00)							
6/30/2022	May Settlement	187,244.60	357,778.75	41,794.62	205,149.26			15,654.90	
6/30/2022	Balance 6/30/22	300,838.76	422,738.65	861,608.18	201,472.76	0.00	324,081.56	223,845.03	2,334,584.94
7/11/2022	US Treasury				18,763.50				
7/22/2022	US Bank-Int	(4,023.75)	(28,018.75)	(22,338.75)	(144,075.00)				
7/31/2022	Balance 7/31/22	296,815.01	394,719.90	858,032.93	57,397.76	0.00	324,081.56	223,845.03	2,154,892.19
8/31/2022	Balance 8/31/22	296,815.01	394,719.90	858,032.93	57,397.76	0.00	324,081.56	223,845.03	2,154,892.19
	2022 Activity	255,007.90	475,958.75	(15,880.62)	281,425.74	-	-	(15,654.90)	980,856.87
NOTES:	No activity - February, March, May								
<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.</i>									
<i>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									