

McDowell Mt**Beginning Balance Per 6/30/20 Stmt**

1,474,587.62

1,474,587.62**Property Tax Receipts**

07/15/20	9,518.61
08/15/20	8,893.79
09/15/20	8,552.07
10/15/20	180,215.02
11/15/20	413,392.04
12/16/20	132,756.91
01/15/21	67,582.07
02/16/21	29,126.42
03/15/21	44,886.42
04/15/21	89,917.59
05/17/21	344,392.62
06/15/21	36,041.58

1,365,275.14**Interest Receipts**

07/01/20	11.91
08/01/20	6.58
09/01/20	1.72
10/05/20	1.75
11/01/20	2.63
12/01/20	6.85
01/01/21	39.27
02/02/21	1.97
03/01/21	2.21
04/01/21	2.19
05/01/21	2.26
06/01/21	1.84

81.18**Bond Interest Payment**

07/15/20	-54,599.00
01/15/21	-37,133.00

-91,732.00**Bond Principal Payments**

07/15/20	-1,230,000.00
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-1,230,000.00**Expenditures Per Stmt**

11/17/2020 - Insurance Expense	-5,000.00
4/6/21-Trustee fees	-450.00
5/25/21-Admin fees	-4,550.00

6/16/21-Legal Fees	-500.00
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6/22/21-Advertising fees	-311.71
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-10,811.71

Total	<u>1,507,400.23</u>
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1,507,400.23