

McDowell Mt**Beginning Balance Per 6/30/22 Stmt**

1,422,589.18

Property Tax Receipts

07/15/22	12,654.83
08/15/22	4,090.52
09/15/22	1,094.92
10/17/22	1,158.70
11/15/22	717.23
12/15/22	1.07
01/17/23	274.13
02/15/23	785.73
03/15/23	2,403.50
04/17/23	0.00
05/15/23	0.00
06/15/23	0.00
	<u>23,180.63</u>

Interest Receipts

07/31/22	18.01
08/31/22	27.63
09/30/22	28.28
10/31/22	37.00
11/30/22	42.98
12/31/22	49.24
01/31/23	52.74
02/28/23	54.56
03/31/23	62.81
04/30/23	65.95
05/31/23	69.57
06/30/23	67.15
	<u>575.92</u>

Bond Interest Payment

07/15/22	-18,957.00
	<u>-18,957.00</u>

Bond Principal Payments

07/15/22	-1,335,000.00
	<u>-1,335,000.00</u>

Expenditures Per Stmt

3/17/2022 - Check Disbursement-Insurance	-5,000.00
5/05/23-Check Disbursement-Admin fees	-5,400.00
6/02/23-Check Disbursement-Legal fes	-500.00
6/13/23-Check Disbursement-Adv fees	-265.72
	<u>-11,165.72</u>

Ending Balance Per 6/30/2023 Stmt

81,223.01