

## McDowell Mt

### Beginning Balance Per 6/30/21 Stmt

1,507,400.23

1,507,400.23

### Property Tax Receipts

07/15/21	18,253.26
08/17/21	3,371.03
09/15/21	6,154.24
10/15/21	165,313.63
11/15/21	452,883.38
12/15/21	60,100.99
01/15/22	57,932.22
02/16/22	26,786.01
03/15/22	40,877.54
04/15/22	88,328.94
05/17/22	305,569.43
06/15/22	36,729.49
	<u>1,262,300.16</u>

### Interest Receipts

07/31/21	1.82
08/31/21	1.83
09/30/21	1.77
10/31/21	1.90
11/30/21	2.05
12/31/21	2.27
01/31/22	2.32
02/28/22	1.79
03/31/22	1.69
04/30/22	1.68
05/31/22	1.62
06/30/22	5.53
	<u>26.27</u>

### Bond Interest Payment

07/15/21	-37,133.00
01/15/22	-18,957.00
	<u>-56,090.00</u>

### Bond Principal Payments

07/15/21	-1,280,000.00
	<u>-1,280,000.00</u>

### Expenditures Per Stmt

2/14/2022 - Check Disbursement Insurance	-5,000.00
4/13/22-Trustee fees	-450.00
5/20/22-Check Disbursement for admin fees	-4,750.00
6/16/21-Legal Fees	-500.00
6/22/21-Check Disbursement advertising	-347.48
	<u>-11,047.48</u>

### Ending Balance Per 6/30/2022 Stmt

1,422,589.18