Date		F & C COLLECTED		TRANSFER DATE	PAYMENTS	INTEREST	BANK BALANCE			
Jan-22		$ (2,666.76)		2/2/2022	$ 3,366.91	$ 1.44	$ 56,444.73			
Feb-22		$ (2,087.38)		2/22/2022	$ 2,680.04	$ 1.39	$ 62,491.68			
				3/31/2022		$ 1.59	$ 62,494.66			
	fix Jan trnsfr			4/5/2022	$ (13.28)		$ 62,481.38			
Mar-22		$ (2,648.53)		4/5/2022	$ 2,087.38		$ 64,568.76			
Apr-22				4/5/2022	$ 2,648.53		$ 67,217.29			
May-22		$ (2,850.97)		5/3/2022	$ 2,850.97	$ 1.65	$ 70,069.91			
Jun-22		$ (5,563.49)		6/1/2022	$ 5,563.49	$ 1.78	$ 75,635.18			
Jul-22		$ (9,829.67)		7/1/2022	$ 9,829.67	$ 1.86	$ 85,466.71			
Aug-22		$ (16,882.42)		8/4/2022		$ 2.94	$ 102,352.07			
Sep-22		$ 20,695.24		9/5/2022		$ 8.21	$ 123,055.52			
				9/6/2022	$ (61,653.63)		$ 61,401.89	Annual payment		
				9/6/2022	$ (4,178.41)		$ 57,223.48	B&O Tax recovery fund Xfer		
Oct-22										
Nov-22										
Dec-22										
Jan-22										
Total Remaining to Recover:										
		$102,978.97		Annual totals:	$ (36,818.33)	$ 20.86	$ (36,797.47)			