

Date		F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST	BANK BALANCE			
Jan-23	1/31/2023	\$ (2,416.00)	2/1/2023	\$ 2,416.00	\$ 5.63	\$ 32,722.27			
Feb-23	2/28/2023	\$ (1,897.44)	3/6/2023	\$ 1,897.44	\$ 5.96	\$ 34,625.67			
Mar-23	3/31/2023	\$ (1,977.32)	4/1/2023	\$ 1,977.32	\$ 7.28	\$ 36,610.27			
Apr-23	4/30/2023	\$ (3,003.44)	5/1/2023	\$ 3,003.44	\$ 8.50	\$ 39,622.21			
May-23	5/31/2023	\$ (9,385.10)	6/1/2023	\$ 9,385.10	\$ 10.10	\$ 49,017.41			
Jun-23	6/30/2023	\$ (16,263.38)	7/4/2023	\$ 16,263.38	\$ 12.09	\$ 65,292.88			
Jul-23	7/31/2023	\$ (23,711.09)	8/22/2023	\$ 23,711.09	\$ 16.10	\$ 89,020.07			
Aug-23	8/31/2023	\$ (20,779.58)	9/29/2023	\$ 20,779.58	\$ 18.59	\$ 109,818.24			
Sep-23	9/13/2023			\$ (60,742.50)		\$ 49,075.74			
	9/12/2023			\$ (6,303.12)	\$ 11.37	\$ 42,783.99			
Oct-23	10/31/2023				\$ 10.90	\$ 42,794.89	BREAKDOWN		
Nov-23	11/30/2023				\$ 10.55	\$ 42,805.44	State Loan Pmt	\$ 60,742.50	Xferd ALL
Dec-23	12/31/2023				\$ 10.91	\$ 42,816.35			9/13/2023
							B&O tax recovery	\$ 6,303.12	Xferd 9/12
							RHWS LOAN Xfer	\$ -	
								\$ 67,045.62	
Total Remaining to Recover:									
		(\$38,746.74)	Annual totals:	\$ 12,387.73	\$ 127.98	\$ 12,515.71			
Date		F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST	BANK BALANCE			
Jan-24	31-Jan				\$10.88	\$42,827.23			
Feb-24	29-Feb				\$10.18	\$42,837.41			
Mar-24	31-Mar				\$10.89	\$42,848.30			
Apr-24	30-Apr				\$10.54	\$42,858.84			
May-24	31-May				\$10.89	\$42,869.73			
Jun-24	6/4/2024			\$38,746.74		\$4,122.99	Payback to customers on utility bills		
Jun-24	6/17/2024			\$4,122.99		\$0.00			