

CHECKLIST

FISCAL YEAR 2023
DEBT PAYMENT SCHEDULE

Voted

Debt Payment Checklist

ZB, National (ZIONS)	Series 2017 Refunding	\$ 76,992.50	\$ -	\$ 76,992.50	\$ 76,992.50	\$ -	\$ 76,992.50	\$ 153,985.00	ach-v# 900050
ACH VENDOR								Prior yr PO	2200065
FY23 PO# 2300301			I-	\$ 153,985.00	002-6100-821-0000-000000-000-00-000				
			P-	\$ -	002-6100-811-0000-000000-000-00-000				
Truist Governmental Finance	Series 2019 Lease	\$ 7,519.40	\$ 37,000.00	\$ 44,519.40	\$ 6,988.45	\$ -	\$ 6,988.45	\$ 51,507.85	check-v# 451601
Branch Banking & Trust								Prior yr PO	2200655
CHECK PMT VENDOR			I-	\$ 14,507.85	002-6100-829-941L-000000-458-00-000				
FY23 PO# 2300407			P-	\$ 37,000.00	002-6100-819-941L-000000-458-00-000				
The Bank of New York	Series 2010 QSCB's	\$ 108,098.75	\$ 330,000.00	\$ 438,098.75	\$ 108,098.75	\$ -	\$ 108,098.75	\$ 546,197.50	ach v# 900839
ACH VENDOR								Prior yr PO	2200054
FY23 PO# 2300299			I-	\$ 216,197.50	002-6100-821-0000-000000-000-00-000				
			P-	\$ 330,000.00	002-6100-819-0000-000000-000-00-000				
Huntington Public Cap Corp	CHS HB264	\$ 6,624.75	\$ 25,000.00	\$ 31,624.75	\$ 6,168.50	\$ 26,000.00	\$ 32,168.50	\$ 63,793.25	dr. acct.- v# 900902
ACH VENDOR								Prior yr PO	2200622
WITHDRAWAL FROM ACCOUNT			I-	\$ 12,793.25	002-6100-824-9001-000000-458-00-000				
FY23 PO# 2300298			P-	\$ 51,000.00	002-6100-814-9001-000000-458-00-000				
People's Bank	CES HB264	\$ 3,014.55	\$ 32,000.00	\$ 35,014.55	\$ 2,539.35	\$ -	\$ 2,539.35	\$ 37,553.90	ach-v# 900903
ACH VENDOR								Prior yr PO	2200120
FY23 PO# 2300297			I-	\$ 5,553.90	002-6100-821-9001-000000-288-00-000				
			P-	\$ 32,000.00	002-6100-814-9001-000000-288-00-000				
Total 1st half				\$ 626,249.95	Total 2nd half		\$ 226,787.55	\$ 853,037.50	Annual Total
								\$ 853,037.50	