

### March Pre-Paid List

<b>CURRENT ACCOUNT</b>		
PR 4		\$ 297,587.52
PR 5		\$ 286,653.41
cc fees		\$ 613.44
Bond Principal		\$ 565,000.00
Bond Interest		\$ 79,675.00
Cintas chk 5159		\$ 11,782.72
Darmofalski chk 40383		\$ 140.00
<b>TOTAL</b>		<b>\$ 1,241,452.09</b>
<b>WATER ACCOUNT</b>		
PR 4		\$ 13,234.10
PR 5		\$ 12,671.62
Bond Principal		\$ 165,000.00
Bond Interest		\$ 33,425.00
State Loan		\$ 3,407.20
<b>TOTAL</b>		<b>\$ 227,737.92</b>
<b>CAPITAL TRUST</b>		
Darmofalski chk 40383		\$ 9,880.00
HEP Soil Permit		\$ 925.00
<b>TOTAL</b>		<b>\$ 10,805.00</b>
<b>RECREATION TRUST</b>		
PR 4		\$ 550.00
<b>TOTAL</b>		<b>\$ 550.00</b>
<b>RECYCLING TRUST</b>		
PR 4		\$ 322.96
PR 5		\$ 411.44
<b>TOTAL</b>		<b>\$ 734.40</b>
<b>TRUST ACCOUNT</b>		
PR 4		\$ 2,800.00
<b>TOTAL</b>		<b>\$ 2,800.00</b>
<b>UNEMPLOYMENT TRUST</b>		
PR 4		\$ 291.93
PR 5		\$ 275.48
<b>TOTAL</b>		<b>\$ 567.41</b>
<b>GRAND TOTAL</b>		<b>\$ 1,484,646.82</b>