

Town of Clinton
Irish Ridge Loan Account Transactions
As of July 11, 2023

Farmers State Bank, Hillsboro

Date	Transaction Amount	Description	Running Balance
7/13/2022		Beginning Balance	\$ -
7/21/2022	\$ 29,325.00	Central States Construction LLC	\$ 29,325.00
9/20/2022	\$ 21,325.00	Central States Construction LLC	\$ 50,650.00
12/19/2022	\$ 431,114.20	Lepke Trucking and Excavating	\$ 481,764.20
1/12/2023	\$ 3,500.00	Central States Construction LLC	\$ 485,264.20
1/12/2023	\$ 3,000.00	Central States Construction LLC	\$ 488,264.20
4/21/2023	\$ 500.00	Central States Construction LLC	\$ 488,764.20
6/9/2023	\$ 110,916.54	Lepke Trucking and Excavating	\$ 599,680.74
6/13/2023	\$ 5,912.50	Central States Construction LLC	\$ 605,593.24
6/13/2023	\$ 5,000.00	Central States Construction LLC	\$ 610,593.24
6/21/2023	\$ 605,994.00	Scott Construction	\$ 1,216,587.24
6/21/2023	\$ 12,737.50	Central States Construction LLC	\$ 1,229,324.74
6/21/2023	\$ 12,658.18	Lepke Trucking and Excavating	\$ 1,241,982.92
		Project Total:	\$ 1,241,982.92
		Contracted Project Cost/Budget:	\$ 1,244,292.85
		LRIP Grant Awarded	\$ 1,249,700.00
		Project Finished Under Budget	\$ 2,309.93
			Running Loan Balance:
2/13/2023	\$ (77,439.20)	Payment on loan account (from Amish Funds)	\$ 1,164,543.72

Projected Costs:

\$ 81,300.00	Central States Construction LLC
\$ 556,998.85	Lepke Trucking and Excavation
\$ 605,994.00	Scott Construction
<u>\$ 1,244,292.85</u>	

Actual Costs:

\$ 81,300.00	Central States Construction LLC
\$ 554,688.92	Lepke Trucking and Excavation
\$ 605,994.00	Scott Construction
<u>\$ 1,241,982.92</u>	