

| CHECK<br>DATE     | CHECK<br>NUMBER | VENDOR                   | AMOUNT     |
|-------------------|-----------------|--------------------------|------------|
| 01/22/2019        | 201800261       | BNY MELLON               | 500.00     |
| 02/06/2019        | 201800284       | NORTHSTAR BUILDERS GROUP | 214,485.20 |
| 02/07/2019        | 201800292       | NORTHSTAR BUILDERS GROUP | 2,000.00   |
| 03/20/2019        | 201800350       | NORTHSTAR BUILDERS GROUP | 217,408.35 |
| Totals for checks |                 |                          | 434,393.55 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 511         | DEBT SERVICE FUND       | 0.00                 | 0.00           | 500.00         | 500.00       |
| 694         | BOND FUND S2015         | 433,893.55           | 0.00           | 0.00           | 433,893.55   |
| ***         | Fund Summary Totals *** | 433,893.55           | 0.00           | 500.00         | 434,393.55   |

\*\*\*\*\* End of report \*\*\*\*\*