

## ERWB - Interim Financing

### Revenue

	DATE	VENDOR	DESCRIPTION	
<b>Beginning Balance</b>	7/22/2021	First Independent Bank	Interim Financing	<b>\$ 1,000,410.00</b>
<i>Ending Balance</i>				<u>\$ 1,000,410.00</u>

### Disbursements

	DATE	VENDOR	DESCRIPTION	
	7/16/2021	SEH	Wetlands	\$ 11,236.12
	7/21/2021	Steve Thorp	Prof. Liability Insurance	\$ 960.00
	7/25/2021	Building Rescue - Todd Koneczny	Professional Services	\$ 4,687.50
	7/28/2021	Steve Thorp	ERWB Plan Review	\$ 3,480.00
	8/16/2021	SEH	Task 1	\$ 16,184.00
	9/6/2021	Building Rescue - Todd Koneczny	Professional Services	\$ 2,524.50
	9/21/2021	SEH	ERWB Amendment 1	\$ 40,083.00
	10/15/2021	SEH	ERWB Tasks 2-4	\$ 107,763.00
	10/21/2021	MN DNR Ecological & Water Resources	Water Permit	\$ 150.00
	11/9/2021	Fryberger, Buchanan, Smith & Frederick	Legal Services 8/13 thru 10/13/2021	\$ 5,658.35
	11/16/2021	SEH	ERWB Tasks 2-4	\$ 119,032.00
	12/10/2021	SEH	ERWB Tasks 2-4	\$ 128,884.00
	11/30/2021	St. Louis County Auditor	ERWB Parcel 100-0047-00090 Purchase	\$ 6,115.81
	1/19/2022	Steve Thorp	Plan Review ERWB 90% Completion	\$ 6,960.00
	1/26/2022	MN Dept. of Health	Watermains Plan	\$ 150.00
	1/26/2022	MN Dept. of Health	Treatment Plant Plan	\$ 1,000.00
	2/17/2022	Fryberger, Buchanan, Smith & Frederick	Legal sevices through 1/31/2022	\$ 2,989.50
	2/17/2022	Walker, Giroux & Hahne	Review JPA, general accounting, & reporting	\$ 350.00
	2/17/2022	SEH	ERWB Tasks 2-4	\$ 121,129.00
	3/14/2022	NTS	Geotechnical Reports	\$ 36,370.00
	3/14/2022	SEH	ERWB Tasks 2-4	\$ 13,193.00
	3/14/2022	SEH	ERWB Tasks 2-4	\$ 704.00
	4/20/2022	Fryberger, Buchanan, Smith & Frederick	Legal Services through 2/28/2022	\$ 2,942.00
	4/20/2022	LMCIT	Property/Casualty insurance	\$ 2,004.00
	4/20/2022	SEH	ERWB Tasks 2-4	\$ 704.00
	5/18/2022	East Range Shopper	Thank you Ad	\$ 72.45
	5/18/2022	MN Dept. of Health	Pumphouse Review	\$ 150.00
	5/18/2022	SEH	ERWB Tasks 2-4	\$ 7,744.00
	5/18/2022	St. Louis County Land & Minerals	Tree Cutting	\$ 936.52
	6/15/2022	Fryberger, Buchanan, Smith & Frederick	Legal Services through 4/30/22	\$ 8,648.44
	6/15/2022	Fryberger, Buchanan, Smith & Frederick	County Lease	\$ 762.45
	6/15/2022	NTS	Raw Water Intake	\$ 82.96
	6/15/2022	SEH	ERWB Tasks 2-4	\$ 3,520.00
	6/15/2022	Steve Thorp	Professional Liability	\$ 960.00
	7/20/2022	APG	Environmental Review	\$ 10.41
	7/20/2022	Duluth Archaeology Center	Research & Reporting	\$ 1,172.22
	7/20/2022	Fryberger, Buchanan, Smith & Frederick	Real Estate Matters	\$ 938.75
	7/27/2022	Park State Bank	Snacks for Joint Meeting 7/27/22	\$ 47.44
	9/16/2022	SEH	ERWB Tasks 2-4	\$ 1,408.00
	11/10/2022	Fryberger, Buchanan, Smith & Frederick	County Lease	\$ 6,261.97
	11/18/2022	Department of natural Resources	Lease	\$ 1,603.50
	11/20/2022	Duluth Archaeology Center	Phase I	\$ 5,733.36
	12/13/2022	Fryberger, Buchanan, Smith & Frederick	Project Labor Agreement Review	\$ 668.00
	1/11/2023	Fryberger, Buchanan, Smith & Frederick	Project Labor Agreement Review	\$ 1,241.50
	1/31/2023	East Range Times	Status Reports 1-3	\$ 776.25
	2/7/2023	SEH	ERWB Tasks 2-4	\$ 3,825.00
	2/14/2023	Fryberger, Buchanan, Smith & Frederick	Refund - double paid	\$ (668.00)
	2/23/2023	Vivd Design	Card Stock for Bulk Mailing	\$ 275.00
	2/27/2023	U.S. Post Office	EDDM - Bulk Mailing	\$ 241.35
	2/27/2023	w.a.fisher	East Range Water Facility Map	\$ 65.03
	2/9/2023	Fryberger, Buchanan, Smith & Frederick	Project Labor Agreement Review	\$ 802.00
	3/1/2023	East Range Times	9" Thank You Ad	\$ 62.10
	3/6/2023	SEH	ERWB Tasks 2-4	\$ 7,783.00
	3/15/2023	Fryberger, Buchanan, Smith & Frederick	Project Labor Agreement Review	\$ 1,073.00
	3/16/2023	LMCIT	Property/Casualty insurance	\$ 1,976.00
	3/24/2023	Fryberger, Buchanan, Smith & Frederick	Real Estate Matters	\$ 3,159.41
	4/11/2023	SEH	ERWB Tasks 2-4	\$ 9,697.50
	4/13/2023	Fryberger, Buchanan, Smith & Frederick	Project Labor Agreement Review	\$ 888.00
				<u>\$ 707,171.39</u>
				<u>\$ 293,238.61</u>
<b>Ending Balance</b>	as of March 15, 2023			<b>\$ 293,238.61</b>
<b>Biwabik Fund</b>	<b>beginning balance 10/20/2021</b>			<b>\$ 129,839.79</b>
	<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	
	1/1/2022	First Independent Bank - Russell	Interest Payment	\$ 6,198.62
	6/1/2022	First Independent Bank - Russell	Interest Payment	\$ 7,017.30
	1/1/2023	First Independent Bank - Russell	Interest Payment	\$ 7,017.00
				<u>\$ 109,606.87</u>
				<u>\$ 402,845.48</u>

Biwabik Fund ending balance as of 03/15/2023

**TOTAL ENDING BALANCE Biwabik and Interim Financing combined as of 03/15/2023**