

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
05/31/2024	6.0001	451-58000-001-221	Bond Issuance Costs	Associated Bank - Annual RDA Fiscal	612.00	.00
05/31/2024	6.0002	451-51400-464-000	TIF Consulting	Associated Bank - Annual RDA Fiscal	.00	612.00-
					612.00	612.00-