

## CITY OF MAPLE PLAIN

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## Payments

Current Period: June 2025

## Payments Batch 071725 BOND PMTS

\$213,280.03

Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 353-47130-611 Bond Interest	2014A GO Improvement Bond		\$13,493.75
Invoice 96362	6/18/2025			
Cash Payment	E 601-49400-611 Bond Interest	2014A GO Improvement Bond		\$4,762.50
Invoice 96362	6/18/2025			
Cash Payment	E 602-49450-611 Bond Interest	2014A GO Improvement Bond		\$3,653.13
Invoice 96362	6/18/2025			
Cash Payment	E 603-49455-611 Bond Interest	2014A GO Improvement Bond		\$5,081.26
Invoice 96362	6/18/2025			
Transaction Date	6/18/2025	BoMP/MidCountry/4 10100	<b>Total</b>	\$26,990.64
Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 601-49400-611 Bond Interest	2016A Go Improvement Bond		\$1,412.50
Invoice 96363	6/18/2025			
Cash Payment	E 601-49400-611 Bond Interest	2016A Go Improvement Bond		\$4,287.50
Invoice 96363	6/18/2025			
Cash Payment	E 602-49450-611 Bond Interest	2016A Go Improvement Bond		\$981.25
Invoice 96363	6/18/2025			
Cash Payment	E 603-49455-611 Bond Interest	2016A Go Improvement Bond		\$1,043.75
Invoice 96363	6/18/2025			
Cash Payment	E 354-47130-611 Bond Interest	2016A Go Improvement Bond		\$5,468.75
Invoice 96363	6/18/2025			
Transaction Date	6/18/2025	BoMP/MidCountry/4 10100	<b>Total</b>	\$13,193.75
Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 601-49400-611 Bond Interest	2018A GO Improvement Bond		\$5,862.50
Invoice 96364	6/18/2025			
Cash Payment	E 602-49450-611 Bond Interest	2018A GO Improvement Bond		\$2,621.88
Invoice 96364	6/18/2025			
Cash Payment	E 603-49455-611 Bond Interest	2018A GO Improvement Bond		\$2,540.63
Invoice 96364	6/18/2025			
Cash Payment	E 355-47150-611 Bond Interest	2018A GO Improvement Bond		\$12,203.13
Invoice 96364	6/18/2025			
Transaction Date	6/18/2025	BoMP/MidCountry/4 10100	<b>Total</b>	\$23,228.14
Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 601-49400-611 Bond Interest	2021B GO Improvement Bond		\$4,015.00
Invoice 96365	6/18/2025			
Cash Payment	E 602-49450-611 Bond Interest	2021B GO Improvement Bond		\$4,620.00
Invoice 96365	6/18/2025			
Cash Payment	E 351-47110-611 Bond Interest	2021B GO Improvement Bond		\$1,740.00
Invoice 96365	6/18/2025			
Transaction Date	6/18/2025	BoMP/MidCountry/4 10100	<b>Total</b>	\$10,375.00
Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 601-49400-611 Bond Interest	2021A GO Improvement Bond		\$1,275.00
Invoice 96366	6/18/2025			
Cash Payment	E 602-49450-611 Bond Interest	2021A GO Improvement Bond		\$3,087.50
Invoice 96366	6/18/2025			

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## Payments

Current Period: June 2025

Cash Payment	E 603-49455-611	Bond Interest	2021A GO Improvement Bond	\$2,500.00
Invoice	96366	6/18/2025		
Cash Payment	E 356-47150-611	Bond Interest	2021A GO Improvement Bond	\$6,380.00
Invoice	96366	6/18/2025		
Transaction Date	6/18/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$13,242.50
Refer	0	BOND TRUST SERVICES	-	
Cash Payment	E 357-47150-611	Bond Interest	2022A GO Improvement Bond	\$14,700.00
Invoice	96367	6/18/2025		
Cash Payment	E 601-49400-611	Bond Interest	2022A GO Improvement Bond	\$6,300.00
Invoice	96367	6/18/2025		
Cash Payment	E 602-49450-611	Bond Interest	2022A GO Improvement Bond	\$2,700.00
Invoice	96367	6/18/2025		
Transaction Date	6/18/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$23,700.00
Refer	0	US BANK	-	
Cash Payment	E 358-47150-611	Bond Interest	Debt Service Payment 2024A GO Bond, Account # 7675UONS	\$75,887.00
Invoice	2925277	6/9/2025		
Cash Payment	E 601-49400-611	Bond Interest	Debt Service Payment 2024A GO Bond, Account # 7675UONS	\$13,331.50
Invoice	2925277	6/9/2025		
Cash Payment	E 602-49450-611	Bond Interest	Debt Service Payment 2024A GO Bond, Account # 7675UONS	\$10,255.00
Invoice	2925277	6/9/2025		
Cash Payment	E 603-49455-611	Bond Interest	Debt Service Payment 2024A GO Bond, Account # 7675UONS	\$3,076.50
Invoice	2925277	6/9/2025		
Transaction Date	6/9/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$102,550.00

## Fund Summary

	10100 BoMP/MidCountry/4M
351 2012A GO Bonds - 2021B Refund	\$1,740.00
353 2014A GO Bonds	\$13,493.75
354 2016A GO Bonds	\$5,468.75
355 2018A GO Bonds	\$12,203.13
356 2021A GO Bonds	\$6,380.00
357 SERIES 2022A BOND PRO CAP INT	\$14,700.00
358 2024A GO Bonds	\$75,887.00
601 WATER FUND	\$41,246.50
602 SEWER FUND	\$27,918.76
603 STORM WATER FUND	\$14,242.14
	<b>\$213,280.03</b>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$213,280.03
<b>Total</b>	<b>\$213,280.03</b>