## CITY OF MAPLE PLAIN Payments

**Current Period: June 2025** 

Payments Batc	h 071725 BOND PMTS	\$213,280.03			
Refer	0 BOND TRUST SERVICES				
Cash Payment Invoice 96362	E 353-47130-611 Bond Interest 6/18/2025	2014A GO Improvement Bond		\$13,493.75	
Cash Payment	E 601-49400-611 Bond Interest	2014A GO Improvement Bond		\$4,762.50	
Invoice 96362  Cash Payment	6/18/2025 E 602-49450-611 Bond Interest	2014A GO Improvement Bond		\$3,653.13	
Invoice 96362 Cash Payment	6/18/2025 E 603-49455-611 Bond Interest	2014A GO Improvement Bond		\$5,081.26	
Invoice 96362 Transaction Date	6/18/2025 e 6/18/2025	BoMP/MidCountry/4 10100	Total	\$26,990.64	
		Beilin /miladeanlay/ 1 10100		Ψ20,000.01	
Refer Cash Payment Invoice 96363	0 BOND TRUST SERVICES E 601-49400-611 Bond Interest 6/18/2025	2016A Go Improvement Bond		\$1,412.50	
Cash Payment Invoice 96363	6/16/2025 E 601-49400-611 Bond Interest 6/18/2025	2016A Go Improvement Bond	o Improvement Bond \$4,287.5		
Cash Payment Invoice 96363	6/16/2025 E 602-49450-611 Bond Interest 6/18/2025	2016A Go Improvement Bond		\$981.25	
Cash Payment Invoice 96363	6/16/2025 E 603-49455-611 Bond Interest 6/18/2025	2016A Go Improvement Bond		\$1,043.75	
Cash Payment Invoice 96363	6/16/2025 E 354-47130-611 Bond Interest 6/18/2025	2016A Go Improvement Bond		\$5,468.75	
Transaction Date		BoMP/MidCountry/4 10100	Total	\$13,193.75	
Refer	0 BOND TRUST SERVICES				
Cash Payment Invoice 96364	E 601-49400-611 Bond Interest 6/18/2025	2018A GO Improvement Bond		\$5,862.50	
Cash Payment Invoice 96364	E 602-49450-611 Bond Interest 6/18/2025	2018A GO Improvement Bond		\$2,621.88	
Cash Payment Invoice 96364	E 603-49455-611 Bond Interest 6/18/2025	2018A GO Improvement Bond		\$2,540.63	
Cash Payment Invoice 96364	E 355-47150-611 Bond Interest 6/18/2025	2018A GO Improvement Bond		\$12,203.13	
Transaction Date		BoMP/MidCountry/4 10100	Total	\$23,228.14	
Refer	0 BOND TRUST SERVICES	_			
Cash Payment Invoice 96365	E 601-49400-611 Bond Interest 6/18/2025	2021B GO Improvement Bond		\$4,015.00	
Cash Payment Invoice 96365	E 602-49450-611 Bond Interest 6/18/2025	2021B GO Improvement Bond		\$4,620.00	
Cash Payment Invoice 96365	E 351-47110-611 Bond Interest 6/18/2025	2021B GO Improvement Bond		\$1,740.00	
Transaction Date		BoMP/MidCountry/4 10100	Total	\$10,375.00	
Refer	0 BOND TRUST SERVICES	_			
Cash Payment Invoice 96366	E 601-49400-611 Bond Interest 6/18/2025	2021A GO Improvement Bond		\$1,275.00	
Cash Payment Invoice 96366	E 602-49450-611 Bond Interest 6/18/2025	2021A GO Improvement Bond		\$3,087.50	

## **CITY OF MAPLE PLAIN**

## **Payments**

**Current Period: June 2025** 

\$2,500.00	2021A GO Improvement Bond \$5			3-49455-611 Bond Interest	•	
¢6 200 0	2021A GO Improvement Bond \$6,380.			6/18/2025	Invoice 96366	
\$6,380.00		ement Bond	202 IA GO Improver	6-47150-611 Bond Interest 6/18/2025	Cash Payment Invoice 96366	
\$13,242.50	Total	4 10100	BoMP/MidCountry/4	6/18/2025	Transaction Date	
Ψ10,242.00	. ota.	10100	Bown /wild Country/4			
\$14,700.00		romant Rand	 2022A GO Improver	7-47150-611 Bond Interest	Refer Cash Payment	
φ14,700.00		ement bond	2022A GO IIIIpiovei	6/18/2025	Invoice 96367	
\$6,300.0		rement Bond	2022A GO Improver	1-49400-611 Bond Interest		
, , , , , , ,			,	6/18/2025	Invoice 96367	
\$2,700.0		rement Bond	2022A GO Improver	2-49450-611 Bond Interest	Cash Payment	
				6/18/2025	Invoice 96367	
\$23,700.00	Total	4 10100	BoMP/MidCountry/4	6/18/2025	Transaction Date	
				IS BANK	Refer	
\$75,887.00	Debt Service Payment 2024A GO Bond, \$75,88 Account # 7675UONS			8-47150-611 Bond Interest	Cash Payment	
				6/9/2025	Invoice 2925277	
\$13,331.5		ment 2024A GO Bond, ONS	Debt Service Payme Account # 7675UON	1-49400-611 Bond Interest	Cash Payment	
				6/9/2025	Invoice 2925277	
\$10,255.00	Debt Service Payment 2024A GO Bond, \$10,2 Account # 7675UONS		2-49450-611 Bond Interest	Cash Payment		
				6/9/2025	Invoice 2925277	
\$3,076.50		ment 2024A GO Bond, ONS	Debt Service Payme Account # 7675UO	3-49455-611 Bond Interest	•	
	_ —			6/9/2025	Invoice 2925277	
\$102,550.00	Total	4 10100	BoMP/MidCountry/4	6/9/2025	Transaction Date	
				/	Fund Sumr	
			) BoMP/MidCountry/4M	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		351 2012A C	
					353 2014A C	
					354 2016A C	
	\$12,203.13 \$6,380.00 \$14,700.00 \$75,887.00 \$41,246.50 \$27,918.76		\$12,203.13	onds	355 2018A C	
				onds	356 2021A C	
			· ·	2A BOND PRO CAP INT	357 SERIES	
					358 2024A C	
				601 WATER		
			\$27,918.76	ID	602 SEWER	
			<b>.</b>			
			\$14,242.14	TER FUND	603 STORM	

\$213,280.03

Total