



# AGENDA REPORT

New Haven, Michigan

Council Meeting

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**MEETING DATE:** March 12, 2024

**DEPARTMENT:** Office

**DATE SUBMITTED:** February 29, 2024

**PREPARED BY:** Sandra Cazel

**ITEM TITLE:** Water Bond Payment

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**EXECUTIVE SUMMARY:**

2024 Water Bond Payment, Principal of \$170,000.00 and Interest of \$15,847.33 for the total of \$185,847.33 is due on March 18<sup>th</sup>, 2024.

**RECOMMENDED ACTION:** Approve Ach payment as presented.

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**