



City of Le Sueur, MN

EDA Approval Report for February 28, 2022

By Fund

Post Dates 3/1/2022 - 3/28/2022

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 376 - 2010 EDA LEASE REVENUE BOND					
Department: 47000 - DEBT SERVICE					
376-47000-601	WELLS FARGO SECURITIES LLC	MUNI LEASE 5VCKLY4 - 1ST HAL...2022.1STHALF		376-47000-601	44,690.76
376-47000-611	WELLS FARGO SECURITIES LLC	MUNI LEASE 5VCKLY4 - 1ST HAL...2022.1STHALF		376-47000-611	51,559.24
				Department 47000 - DEBT SERVICE Total:	96,250.00
				Fund 376 - 2010 EDA LEASE REVENUE BOND Total:	96,250.00
				Grand Total:	96,250.00

Report Summary

Fund Summary

Fund	Payment Amount
376 - 2010 EDA LEASE REVENUE BOND	96,250.00
Grand Total:	<u>96,250.00</u>

Account Summary

Account Number	Account Name	Payment Amount
376-47000-601	BOND PRINCIPAL	44,690.76
376-47000-611	BOND INTEREST	51,559.24
	Grand Total:	<u>96,250.00</u>

Project Account Summary

Project Account Key	Payment Amount
None	96,250.00
Grand Total:	<u>96,250.00</u>