BCPL LOAN-September

INTEREST EARNED

Month		Amount
7/31/2026	$	1,389.84
8/31/2026	$	8,977.45
TOTAL	**$**	**10,367.29**

COST BY ROAD

Boneham Addition	$	56,910.34
Cleveland Ave	$	117,986.44
Dahl Road	$	182,532.00
Hale Road	$	428,446.88
Hale School Road	$	221,074.97
Kamine Road	$	29,885.90
Keller Road	$	19,676.58
Krause Road	$	278,979.68
Kutz Road	$	185,861.43
Leaf Road	$	41,506.52
Old Peshtigo Road	$	319.73
Rader Road	$	112,038.07
Roosevelt Road	$	102,875.41
TOTAL	**$**	**1,778,093.95**

WITHDRAWALS

Date		Amount	
Loan Amount	$	3,450,000.00	
8/3/2026	$	272,495.00	
8/18/2026	$	805,429.62	
9/10/2026	$	699,337.54	
	$	831.79	incorrect invoice amount originally entered, will withdraw dollars with next large withdrawal
REMAINING LOAN BALANCE	$	1,671,906.05	
TOTAL REMAINING=Loan+Interest	**$**	**1,682,273.34**	