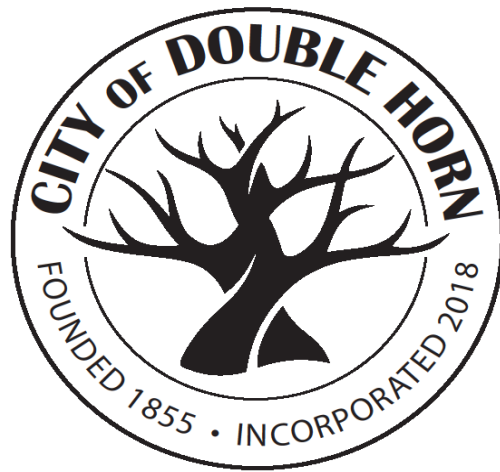


FISCAL YEAR 2022

October 2021 - September 2022

CITY OF DOUBLE HORN ANNUAL DEBT REPORT



Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
AKERS & AKERS							
Total Akers & Akers		\$ 21,232.25		\$ (21,232.25)		Remaining Balance	\$ -
Paid in Full							

MESSER, FORT, McDONALD (start-up legal w/ payment plan) **

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
13334	1/12/2021	\$ 750.00	Messer, Fort, McDonald		\$ 27,441.50		
	1/18/2021		Messer, Fort, McDonald	\$ (5,000.00)	\$ 22,441.50	2057	Operating Account
13455	2/8/2021	\$ 5,335.80	Messer, Fort, McDonald		\$ 27,777.30		
	2/23/2021		Messer, Fort, McDonald	\$ (5,000.00)	\$ 22,777.30	2065	Operating Account
13735	3/12/2021	\$ 3,474.00	Messer, Fort, McDonald		\$ 26,251.30		
	3/12/2021		Messer, Fort, McDonald	\$ (2,500.00)	\$ 23,751.30	2071	Operating Account
13871	4/7/2021	\$ 6,852.25	Messer, Fort, McDonald		\$ 30,603.55		
	4/9/2021		Messer, Fort, McDonald	\$ (2,500.00)	\$ 28,103.55	2079	Operating Account
14118	5/12/2021	\$ 7,722.00	Messer, Fort, McDonald		\$ 35,825.55		
	5/20/2021		Messer, Fort, McDonald	\$ (10,000.00)	\$ 25,825.55	2091	Operating Account
14338	6/14/2021	\$ 7,119.96	Messer, Fort, McDonald		\$ 32,945.51		
	6/14/2021		Messer, Fort, McDonald	\$ (2,500.00)	\$ 30,445.51	2096	Operating Account
	7/12/2021		Messer, Fort, McDonald	\$ (5,277.30)	\$ 25,168.21	2100	Operating Account
14610	7/14/2021	\$ 4,366.96	Messer, Fort, McDonald		\$ 29,535.17		
14774	8/13/2021	\$ 8,556.96	Messer, Fort, McDonald		\$ 38,092.13		
	9/14/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 37,592.13	2117	Operating Account
14966	9/14/2021	\$ 1,800.00	Messer, Fort, McDonald		\$ 39,392.13		
	10/7/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 38,892.13	2127	Operating Account
	11/2/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 38,392.13	2135	Operating Account
	12/7/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 37,892.13	2150	Operating Account
	1/11/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 37,392.13	2163	Operating Account
	2/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 36,892.13	2170	Operating Account
	3/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 36,392.13	2178	Operating Account
	4/11/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 35,892.13	2195	Operating Account
	5/3/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 35,392.13	2200	Operating Account
	6/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 34,892.13	2215	Operating Account
	7/11/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 34,392.13	2226	Operating Account
	8/3/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 33,892.13	2233	Operating Account
	9/14/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 33,392.13	2244	Operating Account
		\$ 125,439.18		\$ (92,047.05)		Remaining Balance	\$ 33,392.13

MESSER, FORT, McDONALD (new legal expenses)

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
15343	10/21/2021	\$ 1,974.00	Messer, Fort, McDonald		\$ 1,974.00		
	11/2/2021		Messer, Fort, McDonald	\$ (1,974.00)	\$ -	2134	Operating Account
15425	11/17/2021	\$ 180.00	Messer, Fort, McDonald		\$ 180.00		
	11/30/2021		Messer, Fort, McDonald	\$ (180.00)	\$ -	2142	Operating Account
15604	12/20/2021	\$ 972.00	Messer, Fort, McDonald		\$ 972.00		
	12/21/2021		Messer, Fort, McDonald	\$ (972.00)	\$ -	2155	Operating Account
15807	1/14/2022	\$ 660.00	Messer, Fort, McDonald		\$ 660.00		
	1/18/2022		Messer, Fort, McDonald	\$ (660.00)	\$ -	2166	Operating Account
15968	2/15/2022	\$ 5,124.00	Messer, Fort, McDonald		\$ 5,124.00		
	2/22/2022		Messer, Fort, McDonald	\$ (5,124.00)	\$ -	2177	Operating Account
16198	3/17/2022	\$ 3,141.20	Messer, Fort, McDonald		\$ 3,141.20		
	3/29/2022		Messer, Fort, McDonald	\$ (3,141.20)	\$ -	2188	Operating Account
16424	4/19/2022	\$ 48.00	Messer, Fort, McDonald		\$ 48.00		
	4/26/2022		Messer, Fort, McDonald	\$ (48.00)	\$ -	2198	Operating Account
16630	5/25/2022	\$ 126.40	Messer, Fort, McDonald		\$ 126.40		
	6/1/2022		Messer, Fort, McDonald	\$ (126.40)	\$ -	2214	Operating Account
16908	6/24/2022	\$ 306.00	Messer, Fort, McDonald		\$ 306.00		
	6/28/2022		Messer, Fort, McDonald	\$ (306.00)	\$ -	2221	Operating Account
17059	7/22/2022	\$ 180.00	Messer, Fort, McDonald		\$ 180.00		
	7/26/2022		Messer, Fort, McDonald	\$ (180.00)	\$ -	2231	Operating Account
17254	8/16/2022	\$ 252.00	Messer, Fort, McDonald		\$ 252.00		
	8/30/2022		Messer, Fort, McDonald	\$ (252.00)	\$ -	2238	Operating Account
17584	9/23/2022	\$ 1,386.00	Messer, Fort, McDonald		\$ 1,386.00		
	9/28/2022		Messer, Fort, McDonald	\$ (1,386.00)	\$ -	2247	Operating Account
		\$ 14,349.60		\$ (14,349.60)		Remaining Balance	\$ -

ALL LEGAL EXPENSES

Total Legal Fees	\$ 161,021.03	Total Payments	\$ (127,628.90)	Remaining Balance	\$ 33,392.13
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** NOTE: See prior reports for additional start-up legal detail prior to January 2021**

Report Notes:

- 1) Legal services are provided by the law firm, Messer, Fort & McDonald including City Attorney services and litigation services.
- 2) Effective September 2021, payments of \$500/month were made per the contractual agreement with Messer, Fort & McDonald.
There are no finance charges or interest accruing to this debt. (See schedule above)
- 3) FY2022 - The City of Double Horn has maintained a cash balance that covered all payables immediately due.
- 4) Based on an estimated population* of 255, debt per capita = \$154.48
*Data based on number of registered voters.