

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
08/01/2021	\$428,717,555.56	\$0.00	\$36,091,615.33	\$392,625,940.23
08/02/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/03/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/04/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/05/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/06/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/07/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/08/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/09/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/10/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/11/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/12/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/13/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/14/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/15/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/16/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/17/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/18/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/19/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/20/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/21/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/22/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/23/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/24/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/25/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/26/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/27/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/28/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/29/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/30/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
08/31/2021	\$392,625,940.23	\$0.00	\$0.00	\$392,625,940.23
Totals	\$428,717,555.56	\$0.00	\$36,091,615.33	\$392,625,940.23
Account Summary				
Ending Balance:	\$392,625,940.23	Minimum Balance:	\$392,625,940.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$392,625,940.23	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.33	Average Balance:	\$392,625,940.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$189,756.41			
Administrative Fee:	(\$6,669.26)			
Cash Management Fee:	(\$2,846.44)			
Adjusted Interest:	\$180,241.04			
Balance Including Interest:	\$392,806,181.27			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
08/01/2021	\$27,822,771.48	\$349,269.04	\$813,133.10	\$27,358,907.42
08/02/2021	\$27,358,907.42	\$27,626.45	\$113,675.15	\$27,272,858.72
08/03/2021	\$27,272,858.72	\$65,473.19	\$9,956.92	\$27,328,374.99
08/04/2021	\$27,328,374.99	\$128,057.63	\$417,534.64	\$27,038,897.98
08/05/2021	\$27,038,897.98	\$276,103.50	\$1,224,261.77	\$26,090,739.71
08/06/2021	\$26,090,739.71	\$112,450.35	\$8,989.50	\$26,194,200.56
08/07/2021	\$26,194,200.56	\$244.49	\$352.78	\$26,194,092.27
08/08/2021	\$26,194,092.27	\$870.92	\$21.00	\$26,194,942.19
08/09/2021	\$26,194,942.19	\$32,487.97	\$186,370.88	\$26,041,059.28
08/10/2021	\$26,041,059.28	\$102,220.93	\$70,136.67	\$26,073,143.54
08/11/2021	\$26,073,143.54	\$38,826.93	\$60,259.79	\$26,051,710.68
08/12/2021	\$26,051,710.68	\$75,907.25	\$17,693.86	\$26,109,924.07
08/13/2021	\$26,109,924.07	\$78,777.15	\$59,391.54	\$26,129,309.68
08/14/2021	\$26,129,309.68	\$1,359.23	\$37.51	\$26,130,631.40
08/15/2021	\$26,130,631.40	\$263.04	\$66,637.99	\$26,064,256.45
08/16/2021	\$26,064,256.45	\$46,000.24	\$158,251.73	\$25,952,004.96
08/17/2021	\$25,952,004.96	\$88,876.50	\$135,246.09	\$25,905,635.37
08/18/2021	\$25,905,635.37	\$47,816.94	\$710,542.49	\$25,242,909.82
08/19/2021	\$25,242,909.82	\$103,110.70	\$1,607,322.00	\$23,738,698.52
08/20/2021	\$23,738,698.52	\$91,837.86	\$6,254.40	\$23,824,281.98
08/21/2021	\$23,824,281.98	\$0.00	\$0.00	\$23,824,281.98
08/22/2021	\$23,824,281.98	\$0.00	\$0.00	\$23,824,281.98
08/23/2021	\$23,824,281.98	\$71,437.88	\$79,401.82	\$23,816,318.04
08/24/2021	\$23,816,318.04	\$77,125.20	\$28,948.91	\$23,864,494.33
08/25/2021	\$23,864,494.33	\$68,536.21	\$54,954.15	\$23,878,076.39
08/26/2021	\$23,878,076.39	\$33,363.90	\$3,113.98	\$23,908,326.31
08/27/2021	\$23,908,326.31	\$48,687.56	\$1,703.65	\$23,955,310.22
08/28/2021	\$23,955,310.22	\$0.00	\$134.86	\$23,955,175.36
08/29/2021	\$23,955,175.36	\$5.40	\$0.00	\$23,955,180.76
08/30/2021	\$23,955,180.76	\$55,790.79	\$881,676.41	\$23,129,295.14
08/31/2021	\$23,129,295.14	\$1,350,389.83	\$176,501.83	\$24,303,183.14
Totals	\$27,822,771.48	\$3,372,917.08	\$6,892,505.42	\$24,303,183.14
Account Summary				
Ending Balance:	\$24,303,183.14	Minimum Balance:	\$23,129,295.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,358,907.42	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$25,269,371.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$12,212.71			
Administrative Fee:	(\$429.23)			
Cash Management Fee:	(\$183.20)			
Adjusted Interest:	\$11,600.30			
Balance Including Interest:	\$24,314,783.44			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
08/01/2021	\$3,711,274.43	\$4,002.52	\$12,275.34	\$3,703,001.61
08/02/2021	\$3,703,001.61	\$0.00	\$0.00	\$3,703,001.61
08/03/2021	\$3,703,001.61	\$0.00	\$522.11	\$3,702,479.50
08/04/2021	\$3,702,479.50	\$0.00	\$5,423.26	\$3,697,056.24
08/05/2021	\$3,697,056.24	\$0.00	\$17,505.39	\$3,679,550.85
08/06/2021	\$3,679,550.85	\$0.00	\$2,118.60	\$3,677,432.25
08/07/2021	\$3,677,432.25	\$0.00	\$0.00	\$3,677,432.25
08/08/2021	\$3,677,432.25	\$0.00	\$0.00	\$3,677,432.25
08/09/2021	\$3,677,432.25	\$0.00	\$564.78	\$3,676,867.47
08/10/2021	\$3,676,867.47	\$0.00	\$125.17	\$3,676,742.30
08/11/2021	\$3,676,742.30	\$0.00	\$3,579.00	\$3,673,163.30
08/12/2021	\$3,673,163.30	\$0.00	\$3,944.43	\$3,669,218.87
08/13/2021	\$3,669,218.87	\$0.00	\$8,635.85	\$3,660,583.02
08/14/2021	\$3,660,583.02	\$0.00	\$0.00	\$3,660,583.02
08/15/2021	\$3,660,583.02	\$0.00	\$16.80	\$3,660,566.22
08/16/2021	\$3,660,566.22	\$0.00	\$248.85	\$3,660,317.37
08/17/2021	\$3,660,317.37	\$0.00	\$262.23	\$3,660,055.14
08/18/2021	\$3,660,055.14	\$0.00	\$9,035.64	\$3,651,019.50
08/19/2021	\$3,651,019.50	\$0.00	\$19,079.25	\$3,631,940.25
08/20/2021	\$3,631,940.25	\$0.00	\$2,883.03	\$3,629,057.22
08/21/2021	\$3,629,057.22	\$0.00	\$0.00	\$3,629,057.22
08/22/2021	\$3,629,057.22	\$0.00	\$0.00	\$3,629,057.22
08/23/2021	\$3,629,057.22	\$0.00	\$0.00	\$3,629,057.22
08/24/2021	\$3,629,057.22	\$0.00	\$0.00	\$3,629,057.22
08/25/2021	\$3,629,057.22	\$0.00	\$0.00	\$3,629,057.22
08/26/2021	\$3,629,057.22	\$0.00	\$0.00	\$3,629,057.22
08/27/2021	\$3,629,057.22	\$0.00	\$0.00	\$3,629,057.22
08/28/2021	\$3,629,057.22	\$0.00	\$0.00	\$3,629,057.22
08/29/2021	\$3,629,057.22	\$0.00	\$0.00	\$3,629,057.22
08/30/2021	\$3,629,057.22	\$0.00	\$0.00	\$3,629,057.22
08/31/2021	\$3,629,057.22	\$83.52	\$356.14	\$3,628,784.60
Totals	\$3,711,274.43	\$4,086.04	\$86,575.87	\$3,628,784.60
Account Summary				
Ending Balance:	\$3,628,784.60	Minimum Balance:	\$3,628,784.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,703,001.61	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,656,350.23	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,767.12			
Administrative Fee:	(\$62.11)			
Cash Management Fee:	(\$26.51)			
Adjusted Interest:	\$1,678.50			
Balance Including Interest:	\$3,630,463.10			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
08/01/2021	\$1,011,037.86	\$25,240.65	\$35,624.92	\$1,000,653.59
08/02/2021	\$1,000,653.59	\$0.00	\$57,843.27	\$942,810.32
08/03/2021	\$942,810.32	\$0.00	\$0.00	\$942,810.32
08/04/2021	\$942,810.32	\$1,986.27	\$9,234.27	\$935,562.32
08/05/2021	\$935,562.32	\$577.55	\$27,219.86	\$908,920.01
08/06/2021	\$908,920.01	\$445.69	\$8,786.62	\$900,579.08
08/07/2021	\$900,579.08	\$0.00	\$0.00	\$900,579.08
08/08/2021	\$900,579.08	\$0.00	\$0.00	\$900,579.08
08/09/2021	\$900,579.08	\$253.67	\$1,986.36	\$898,846.39
08/10/2021	\$898,846.39	\$1,232.28	\$81.46	\$899,997.21
08/11/2021	\$899,997.21	\$361.03	\$324.66	\$900,033.58
08/12/2021	\$900,033.58	\$799.18	\$231.70	\$900,601.06
08/13/2021	\$900,601.06	\$569.89	\$241.93	\$900,929.02
08/14/2021	\$900,929.02	\$0.00	\$0.00	\$900,929.02
08/15/2021	\$900,929.02	\$0.00	\$217.88	\$900,711.14
08/16/2021	\$900,711.14	\$430.66	\$1,693.74	\$899,448.06
08/17/2021	\$899,448.06	\$1,414.05	\$111.51	\$900,750.60
08/18/2021	\$900,750.60	\$496.15	\$29,670.62	\$871,576.13
08/19/2021	\$871,576.13	\$664.87	\$28,427.44	\$843,813.56
08/20/2021	\$843,813.56	\$612.96	\$2,483.02	\$841,943.50
08/21/2021	\$841,943.50	\$0.00	\$0.00	\$841,943.50
08/22/2021	\$841,943.50	\$0.00	\$0.00	\$841,943.50
08/23/2021	\$841,943.50	\$845.43	\$775.53	\$842,013.40
08/24/2021	\$842,013.40	\$568.38	\$152.54	\$842,429.24
08/25/2021	\$842,429.24	\$1,830.59	\$4.68	\$844,255.15
08/26/2021	\$844,255.15	\$779.28	\$24.11	\$845,010.32
08/27/2021	\$845,010.32	\$716.26	\$0.20	\$845,726.38
08/28/2021	\$845,726.38	\$0.00	\$0.00	\$845,726.38
08/29/2021	\$845,726.38	\$0.00	\$0.00	\$845,726.38
08/30/2021	\$845,726.38	\$913.37	\$29,230.43	\$817,409.32
08/31/2021	\$817,409.32	\$6,381.00	\$562.89	\$823,227.43
Totals	\$1,011,037.86	\$47,119.21	\$234,929.64	\$823,227.43
Account Summary				
Ending Balance:	\$823,227.43	Minimum Balance:	\$817,409.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,000,653.59	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$881,531.74	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$426.04			
Administrative Fee:	(\$14.97)			
Cash Management Fee:	(\$6.39)			
Adjusted Interest:	\$404.68			
Balance Including Interest:	\$823,632.11			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001070 - DEVELOPMENTAL DISABILITY				
08/01/2021	\$3,658,806.82	\$2,724,195.25	\$2,755,885.67	\$3,627,116.40
08/02/2021	\$3,627,116.40	\$2,506,583.46	\$80,412.25	\$6,053,287.61
08/03/2021	\$6,053,287.61	\$0.00	\$0.00	\$6,053,287.61
08/04/2021	\$6,053,287.61	\$26,562.71	\$991,322.85	\$5,088,527.47
08/05/2021	\$5,088,527.47	\$648.44	\$115,706.05	\$4,973,469.86
08/06/2021	\$4,973,469.86	\$6,749.38	\$552,560.61	\$4,427,658.63
08/07/2021	\$4,427,658.63	\$0.00	\$0.00	\$4,427,658.63
08/08/2021	\$4,427,658.63	\$0.00	\$0.00	\$4,427,658.63
08/09/2021	\$4,427,658.63	\$284.85	\$70,046.39	\$4,357,897.09
08/10/2021	\$4,357,897.09	\$1,383.38	\$74,116.66	\$4,285,163.81
08/11/2021	\$4,285,163.81	\$405.24	\$120,641.19	\$4,164,927.86
08/12/2021	\$4,164,927.86	\$897.13	\$39,812.89	\$4,126,012.10
08/13/2021	\$4,126,012.10	\$9,309.77	\$403,287.28	\$3,732,034.59
08/14/2021	\$3,732,034.59	\$0.00	\$0.00	\$3,732,034.59
08/15/2021	\$3,732,034.59	\$0.00	\$736.44	\$3,731,298.15
08/16/2021	\$3,731,298.15	\$483.47	\$148,818.98	\$3,582,962.64
08/17/2021	\$3,582,962.64	\$14,287.42	\$168,909.69	\$3,428,340.37
08/18/2021	\$3,428,340.37	\$3,856.96	\$223,928.83	\$3,208,268.50
08/19/2021	\$3,208,268.50	\$746.34	\$608,340.15	\$2,600,674.69
08/20/2021	\$2,600,674.69	\$11,174.61	\$4,158.00	\$2,607,691.30
08/21/2021	\$2,607,691.30	\$0.00	\$0.00	\$2,607,691.30
08/22/2021	\$2,607,691.30	\$0.00	\$0.00	\$2,607,691.30
08/23/2021	\$2,607,691.30	\$10,949.09	\$260.17	\$2,618,380.22
08/24/2021	\$2,618,380.22	\$638.14	\$171.27	\$2,618,847.09
08/25/2021	\$2,618,847.09	\$2,754,238.41	\$107,471.12	\$5,265,614.38
08/26/2021	\$5,265,614.38	\$2,716,888.20	\$2,717,104.84	\$5,265,397.74
08/27/2021	\$5,265,397.74	\$804.04	\$1,325,130.40	\$3,941,071.38
08/28/2021	\$3,941,071.38	\$0.00	\$0.00	\$3,941,071.38
08/29/2021	\$3,941,071.38	\$0.00	\$0.00	\$3,941,071.38
08/30/2021	\$3,941,071.38	\$1,025.39	\$107,435.16	\$3,834,661.61
08/31/2021	\$3,834,661.61	\$7,163.23	\$85,904.70	\$3,755,920.14
Totals	\$3,658,806.82	\$10,799,274.91	\$10,702,161.59	\$3,755,920.14
Account Summary				
Ending Balance:	\$3,755,920.14	Minimum Balance:	\$2,600,674.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,053,287.61	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,968,818.98	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,918.14			
Administrative Fee:	(\$67.42)			
Cash Management Fee:	(\$28.77)			
Adjusted Interest:	\$1,821.95			
Balance Including Interest:	\$3,757,742.09			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
08/01/2021	(\$6,556,373.61)	\$463,742.50	\$1,495,504.45	(\$7,588,135.56)
08/02/2021	(\$7,588,135.56)	\$0.00	\$0.00	(\$7,588,135.56)
08/03/2021	(\$7,588,135.56)	\$0.00	\$0.00	(\$7,588,135.56)
08/04/2021	(\$7,588,135.56)	\$499.93	\$81,645.93	(\$7,669,281.56)
08/05/2021	(\$7,669,281.56)	\$499.93	\$244,026.49	(\$7,912,808.12)
08/06/2021	(\$7,912,808.12)	\$0.00	\$0.00	(\$7,912,808.12)
08/07/2021	(\$7,912,808.12)	\$0.00	\$0.00	(\$7,912,808.12)
08/08/2021	(\$7,912,808.12)	\$0.00	\$0.00	(\$7,912,808.12)
08/09/2021	(\$7,912,808.12)	\$0.00	\$476,832.48	(\$8,389,640.60)
08/10/2021	(\$8,389,640.60)	\$15,000.00	\$0.00	(\$8,374,640.60)
08/11/2021	(\$8,374,640.60)	\$0.00	\$15,000.00	(\$8,389,640.60)
08/12/2021	(\$8,389,640.60)	\$0.00	\$0.00	(\$8,389,640.60)
08/13/2021	(\$8,389,640.60)	\$0.00	\$5,674.47	(\$8,395,315.07)
08/14/2021	(\$8,395,315.07)	\$0.00	\$0.00	(\$8,395,315.07)
08/15/2021	(\$8,395,315.07)	\$0.00	\$631.85	(\$8,395,946.92)
08/16/2021	(\$8,395,946.92)	\$0.00	\$117,615.50	(\$8,513,562.42)
08/17/2021	(\$8,513,562.42)	\$0.00	\$40.00	(\$8,513,602.42)
08/18/2021	(\$8,513,602.42)	\$0.00	\$83,796.00	(\$8,597,398.42)
08/19/2021	(\$8,597,398.42)	\$0.00	\$251,386.84	(\$8,848,785.26)
08/20/2021	(\$8,848,785.26)	\$0.00	\$0.00	(\$8,848,785.26)
08/21/2021	(\$8,848,785.26)	\$0.00	\$0.00	(\$8,848,785.26)
08/22/2021	(\$8,848,785.26)	\$0.00	\$0.00	(\$8,848,785.26)
08/23/2021	(\$8,848,785.26)	\$0.00	\$127,670.07	(\$8,976,455.33)
08/24/2021	(\$8,976,455.33)	\$0.00	\$0.00	(\$8,976,455.33)
08/25/2021	(\$8,976,455.33)	\$0.00	\$17,887.50	(\$8,994,342.83)
08/26/2021	(\$8,994,342.83)	\$0.00	\$0.00	(\$8,994,342.83)
08/27/2021	(\$8,994,342.83)	\$0.00	\$0.00	(\$8,994,342.83)
08/28/2021	(\$8,994,342.83)	\$0.00	\$0.00	(\$8,994,342.83)
08/29/2021	(\$8,994,342.83)	\$0.00	\$0.00	(\$8,994,342.83)
08/30/2021	(\$8,994,342.83)	\$0.00	\$0.00	(\$8,994,342.83)
08/31/2021	(\$8,994,342.83)	\$0.00	\$11,937.10	(\$9,006,279.93)
Totals	(\$6,556,373.61)	\$479,742.36	\$2,929,648.68	(\$9,006,279.93)
Account Summary				
Ending Balance:	(\$9,006,279.93)	Minimum Balance:	(\$9,006,279.93)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$7,588,135.56)	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$8,476,129.42)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$4,096.52)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$4,096.53)			
Balance Including Interest:	(\$9,010,376.46)			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
08/01/2021	\$3,634,861.46	\$4,946.15	\$20,822.12	\$3,618,985.49
08/02/2021	\$3,618,985.49	\$4,517.00	\$0.00	\$3,623,502.49
08/03/2021	\$3,623,502.49	\$3,572.00	\$0.00	\$3,627,074.49
08/04/2021	\$3,627,074.49	\$3,506.00	\$5,810.00	\$3,624,770.49
08/05/2021	\$3,624,770.49	\$4,192.00	\$17,431.34	\$3,611,531.15
08/06/2021	\$3,611,531.15	\$5,130.00	\$0.00	\$3,616,661.15
08/07/2021	\$3,616,661.15	\$0.00	\$0.00	\$3,616,661.15
08/08/2021	\$3,616,661.15	\$0.00	\$0.00	\$3,616,661.15
08/09/2021	\$3,616,661.15	\$4,051.00	\$0.00	\$3,620,712.15
08/10/2021	\$3,620,712.15	\$4,241.00	\$0.00	\$3,624,953.15
08/11/2021	\$3,624,953.15	\$5,416.00	\$0.00	\$3,630,369.15
08/12/2021	\$3,630,369.15	\$4,268.00	\$0.00	\$3,634,637.15
08/13/2021	\$3,634,637.15	\$5,165.25	\$4,897.01	\$3,634,905.39
08/14/2021	\$3,634,905.39	\$0.00	\$0.00	\$3,634,905.39
08/15/2021	\$3,634,905.39	\$0.00	\$584.35	\$3,634,321.04
08/16/2021	\$3,634,321.04	\$4,762.00	\$0.00	\$3,639,083.04
08/17/2021	\$3,639,083.04	\$4,657.02	\$0.00	\$3,643,740.06
08/18/2021	\$3,643,740.06	\$4,358.00	\$8,119.00	\$3,639,979.06
08/19/2021	\$3,639,979.06	\$3,572.00	\$24,356.46	\$3,619,194.60
08/20/2021	\$3,619,194.60	\$16,545.69	\$0.00	\$3,635,740.29
08/21/2021	\$3,635,740.29	\$0.00	\$0.00	\$3,635,740.29
08/22/2021	\$3,635,740.29	\$0.00	\$0.00	\$3,635,740.29
08/23/2021	\$3,635,740.29	\$5,049.50	\$102.27	\$3,640,687.52
08/24/2021	\$3,640,687.52	\$3,977.00	\$0.00	\$3,644,664.52
08/25/2021	\$3,644,664.52	\$4,776.00	\$0.00	\$3,649,440.52
08/26/2021	\$3,649,440.52	\$4,570.00	\$0.00	\$3,654,010.52
08/27/2021	\$3,654,010.52	\$5,340.00	\$0.00	\$3,659,350.52
08/28/2021	\$3,659,350.52	\$0.00	\$0.00	\$3,659,350.52
08/29/2021	\$3,659,350.52	\$0.00	\$0.00	\$3,659,350.52
08/30/2021	\$3,659,350.52	\$5,934.00	\$10,157.02	\$3,655,127.50
08/31/2021	\$3,655,127.50	\$5,411.69	\$0.00	\$3,660,539.19
Totals	\$3,634,861.46	\$117,957.30	\$92,279.57	\$3,660,539.19
Account Summary				
Ending Balance:	\$3,660,539.19	Minimum Balance:	\$3,611,531.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,660,539.19	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,635,560.97	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,757.07			
Administrative Fee:	(\$61.75)			
Cash Management Fee:	(\$26.36)			
Adjusted Interest:	\$1,668.96			
Balance Including Interest:	\$3,662,208.15			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
08/01/2021	\$33,670,051.66	\$34,406.44	\$52,286.59	\$33,652,171.51
08/02/2021	\$33,652,171.51	\$0.00	\$51,707.49	\$33,600,464.02
08/03/2021	\$33,600,464.02	\$0.00	\$0.00	\$33,600,464.02
08/04/2021	\$33,600,464.02	\$0.00	\$13,507.00	\$33,586,957.02
08/05/2021	\$33,586,957.02	\$0.00	\$40,521.92	\$33,546,435.10
08/06/2021	\$33,546,435.10	\$0.00	\$0.00	\$33,546,435.10
08/07/2021	\$33,546,435.10	\$0.00	\$0.00	\$33,546,435.10
08/08/2021	\$33,546,435.10	\$0.00	\$0.00	\$33,546,435.10
08/09/2021	\$33,546,435.10	\$0.00	\$45.92	\$33,546,389.18
08/10/2021	\$33,546,389.18	\$0.00	\$0.00	\$33,546,389.18
08/11/2021	\$33,546,389.18	\$0.00	\$443.72	\$33,545,945.46
08/12/2021	\$33,545,945.46	\$0.00	\$0.00	\$33,545,945.46
08/13/2021	\$33,545,945.46	\$0.00	\$750.03	\$33,545,195.43
08/14/2021	\$33,545,195.43	\$0.00	\$0.00	\$33,545,195.43
08/15/2021	\$33,545,195.43	\$0.00	\$435.69	\$33,544,759.74
08/16/2021	\$33,544,759.74	\$0.00	\$64,093.09	\$33,480,666.65
08/17/2021	\$33,480,666.65	\$0.00	\$0.00	\$33,480,666.65
08/18/2021	\$33,480,666.65	\$0.00	\$16,776.10	\$33,463,890.55
08/19/2021	\$33,463,890.55	\$0.00	\$50,230.88	\$33,413,659.67
08/20/2021	\$33,413,659.67	\$0.00	\$0.00	\$33,413,659.67
08/21/2021	\$33,413,659.67	\$0.00	\$0.00	\$33,413,659.67
08/22/2021	\$33,413,659.67	\$0.00	\$0.00	\$33,413,659.67
08/23/2021	\$33,413,659.67	\$0.00	\$62,355.99	\$33,351,303.68
08/24/2021	\$33,351,303.68	\$0.00	\$0.00	\$33,351,303.68
08/25/2021	\$33,351,303.68	\$0.00	\$107,717.33	\$33,243,586.35
08/26/2021	\$33,243,586.35	\$0.00	\$0.00	\$33,243,586.35
08/27/2021	\$33,243,586.35	\$0.00	\$0.00	\$33,243,586.35
08/28/2021	\$33,243,586.35	\$0.00	\$0.00	\$33,243,586.35
08/29/2021	\$33,243,586.35	\$0.00	\$0.00	\$33,243,586.35
08/30/2021	\$33,243,586.35	\$0.00	\$14,321.03	\$33,229,265.32
08/31/2021	\$33,229,265.32	\$2,227,089.10	\$42,738.83	\$35,413,615.59
Totals	\$33,670,051.66	\$2,261,495.54	\$517,931.61	\$35,413,615.59
Account Summary				
Ending Balance:	\$35,413,615.59	Minimum Balance:	\$33,229,265.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,413,615.59	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$33,518,996.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$16,199.75			
Administrative Fee:	(\$569.36)			
Cash Management Fee:	(\$243.00)			
Adjusted Interest:	\$15,387.42			
Balance Including Interest:	\$35,429,003.01			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
08/01/2021	\$6,100,975.56	\$3,661,198.40	\$4,045,140.93	\$5,717,033.03
08/02/2021	\$5,717,033.03	\$0.00	\$1,877,063.77	\$3,839,969.26
08/03/2021	\$3,839,969.26	\$251,044.76	\$38,151.61	\$4,052,862.41
08/04/2021	\$4,052,862.41	\$2,002,297.06	\$917,546.73	\$5,137,612.74
08/05/2021	\$5,137,612.74	\$648.30	\$1,228,485.42	\$3,909,775.62
08/06/2021	\$3,909,775.62	\$2,615,877.58	\$770,913.02	\$5,754,740.18
08/07/2021	\$5,754,740.18	\$0.00	\$0.00	\$5,754,740.18
08/08/2021	\$5,754,740.18	\$0.00	\$0.00	\$5,754,740.18
08/09/2021	\$5,754,740.18	\$45,184.78	\$628,907.84	\$5,171,017.12
08/10/2021	\$5,171,017.12	\$121,053.70	\$61,274.68	\$5,230,796.14
08/11/2021	\$5,230,796.14	\$238,058.10	\$64,092.58	\$5,404,761.66
08/12/2021	\$5,404,761.66	\$5,281.86	\$83,694.84	\$5,326,348.68
08/13/2021	\$5,326,348.68	\$714.62	\$189,008.34	\$5,138,054.96
08/14/2021	\$5,138,054.96	\$0.00	\$0.00	\$5,138,054.96
08/15/2021	\$5,138,054.96	\$0.00	\$3,320.22	\$5,134,734.74
08/16/2021	\$5,134,734.74	\$2,896,678.50	\$10,440,130.14	(\$2,408,716.90)
08/17/2021	(\$2,408,716.90)	\$9,010,318.02	\$141,320.25	\$6,460,280.87
08/18/2021	\$6,460,280.87	\$1,204,088.50	\$744,489.43	\$6,919,879.94
08/19/2021	\$6,919,879.94	\$1,892,600.23	\$638,383.59	\$8,174,096.58
08/20/2021	\$8,174,096.58	\$11,024.77	\$2,200,663.35	\$5,984,458.00
08/21/2021	\$5,984,458.00	\$0.00	\$0.00	\$5,984,458.00
08/22/2021	\$5,984,458.00	\$0.00	\$0.00	\$5,984,458.00
08/23/2021	\$5,984,458.00	\$4,876.56	\$425,731.57	\$5,563,602.99
08/24/2021	\$5,563,602.99	\$92,455.45	\$22,508.88	\$5,633,549.56
08/25/2021	\$5,633,549.56	\$19,653.67	\$185,566.23	\$5,467,637.00
08/26/2021	\$5,467,637.00	\$168,976.07	\$1,031,641.44	\$4,604,971.63
08/27/2021	\$4,604,971.63	\$251,268.44	\$78,397.02	\$4,777,843.05
08/28/2021	\$4,777,843.05	\$25,000.00	\$0.00	\$4,802,843.05
08/29/2021	\$4,802,843.05	\$0.00	\$0.00	\$4,802,843.05
08/30/2021	\$4,802,843.05	\$4,501,805.39	\$4,536,752.44	\$4,767,896.00
08/31/2021	\$4,767,896.00	\$20,261.07	\$414,990.39	\$4,373,166.68
Totals	\$6,100,975.56	\$29,040,365.83	\$30,768,174.71	\$4,373,166.68
Account Summary				
Ending Balance:	\$4,373,166.68	Minimum Balance:	(\$2,408,716.90)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,174,096.58	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,108,339.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,468.87			
Administrative Fee:	(\$86.77)			
Cash Management Fee:	(\$37.03)			
Adjusted Interest:	\$2,345.07			
Balance Including Interest:	\$4,375,511.75			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
08/01/2021	\$20,891,112.96	\$172,946.07	\$69,045.79	\$20,995,013.24
08/02/2021	\$20,995,013.24	\$0.00	\$288,259.38	\$20,706,753.86
08/03/2021	\$20,706,753.86	\$50,446.00	\$0.00	\$20,757,199.86
08/04/2021	\$20,757,199.86	\$0.00	\$72,370.00	\$20,684,829.86
08/05/2021	\$20,684,829.86	\$0.00	\$221,247.42	\$20,463,582.44
08/06/2021	\$20,463,582.44	\$32.66	\$47,795.63	\$20,415,819.47
08/07/2021	\$20,415,819.47	\$0.00	\$0.00	\$20,415,819.47
08/08/2021	\$20,415,819.47	\$0.00	\$0.00	\$20,415,819.47
08/09/2021	\$20,415,819.47	\$0.00	\$950,189.03	\$19,465,630.44
08/10/2021	\$19,465,630.44	\$0.00	\$6,070.00	\$19,459,560.44
08/11/2021	\$19,459,560.44	\$0.00	\$9,052.00	\$19,450,508.44
08/12/2021	\$19,450,508.44	\$0.00	\$83,448.00	\$19,367,060.44
08/13/2021	\$19,367,060.44	\$0.00	\$2,057.45	\$19,365,002.99
08/14/2021	\$19,365,002.99	\$0.00	\$0.00	\$19,365,002.99
08/15/2021	\$19,365,002.99	\$0.00	\$2,820.08	\$19,362,182.91
08/16/2021	\$19,362,182.91	\$0.00	\$1,067,120.47	\$18,295,062.44
08/17/2021	\$18,295,062.44	\$0.00	\$36,336.21	\$18,258,726.23
08/18/2021	\$18,258,726.23	\$0.00	\$95,950.00	\$18,162,776.23
08/19/2021	\$18,162,776.23	\$0.00	\$287,849.03	\$17,874,927.20
08/20/2021	\$17,874,927.20	\$0.00	\$63,265.91	\$17,811,661.29
08/21/2021	\$17,811,661.29	\$0.00	\$0.00	\$17,811,661.29
08/22/2021	\$17,811,661.29	\$0.00	\$0.00	\$17,811,661.29
08/23/2021	\$17,811,661.29	\$0.00	\$412,874.49	\$17,398,786.80
08/24/2021	\$17,398,786.80	\$0.00	\$104,499.38	\$17,294,287.42
08/25/2021	\$17,294,287.42	\$0.00	\$44,400.00	\$17,249,887.42
08/26/2021	\$17,249,887.42	\$0.00	\$38,323.15	\$17,211,564.27
08/27/2021	\$17,211,564.27	\$0.00	\$17,693.64	\$17,193,870.63
08/28/2021	\$17,193,870.63	\$0.00	\$0.00	\$17,193,870.63
08/29/2021	\$17,193,870.63	\$0.00	\$0.00	\$17,193,870.63
08/30/2021	\$17,193,870.63	\$0.00	\$20,069.67	\$17,173,800.96
08/31/2021	\$17,173,800.96	\$7,352,953.62	\$13,888.94	\$24,512,865.64
Totals	\$20,891,112.96	\$7,576,378.35	\$3,954,625.67	\$24,512,865.64
Account Summary				
Ending Balance:	\$24,512,865.64	Minimum Balance:	\$17,173,800.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,512,865.64	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$19,004,486.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$9,184.88			
Administrative Fee:	(\$322.82)			
Cash Management Fee:	(\$137.78)			
Adjusted Interest:	\$8,724.30			
Balance Including Interest:	\$24,521,589.94			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS AND FAMILY LEVY				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
08/01/2021	\$28,679,132.36	\$250,492.20	\$466,266.95	\$28,463,357.61
08/02/2021	\$28,463,357.61	\$0.00	\$216,509.52	\$28,246,848.09
08/03/2021	\$28,246,848.09	\$0.00	\$82,785.09	\$28,164,063.00
08/04/2021	\$28,164,063.00	\$36,655.26	\$201,322.76	\$27,999,395.50
08/05/2021	\$27,999,395.50	\$10,672.53	\$106,155.92	\$27,903,912.11
08/06/2021	\$27,903,912.11	\$26,900.55	\$36,117.08	\$27,894,695.58
08/07/2021	\$27,894,695.58	\$0.00	\$0.00	\$27,894,695.58
08/08/2021	\$27,894,695.58	\$0.00	\$0.00	\$27,894,695.58
08/09/2021	\$27,894,695.58	\$4,739.43	\$32,330.90	\$27,867,104.11
08/10/2021	\$27,867,104.11	\$21,853.75	\$45,710.42	\$27,843,247.44
08/11/2021	\$27,843,247.44	\$6,719.69	\$114,202.07	\$27,735,765.06
08/12/2021	\$27,735,765.06	\$14,889.85	\$60,585.47	\$27,690,069.44
08/13/2021	\$27,690,069.44	\$10,717.19	\$16,563.51	\$27,684,223.12
08/14/2021	\$27,684,223.12	\$0.00	\$0.00	\$27,684,223.12
08/15/2021	\$27,684,223.12	\$0.00	\$817.05	\$27,683,406.07
08/16/2021	\$27,683,406.07	\$7,991.69	\$227,939.02	\$27,463,458.74
08/17/2021	\$27,463,458.74	\$23,886.86	\$48,474.02	\$27,438,871.58
08/18/2021	\$27,438,871.58	\$9,280.75	\$163,138.33	\$27,285,014.00
08/19/2021	\$27,285,014.00	\$12,332.26	\$152,554.99	\$27,144,791.27
08/20/2021	\$27,144,791.27	\$16,997.15	\$55,915.16	\$27,105,873.26
08/21/2021	\$27,105,873.26	\$0.00	\$0.00	\$27,105,873.26
08/22/2021	\$27,105,873.26	\$0.00	\$0.00	\$27,105,873.26
08/23/2021	\$27,105,873.26	\$15,878.22	\$161,926.13	\$26,959,825.35
08/24/2021	\$26,959,825.35	\$7,685.23	\$4,385.78	\$26,963,124.80
08/25/2021	\$26,963,124.80	\$34,531.03	\$21,459.76	\$26,976,196.07
08/26/2021	\$26,976,196.07	\$14,571.17	\$422.73	\$26,990,344.51
08/27/2021	\$26,990,344.51	\$13,409.10	\$277,811.89	\$26,725,941.72
08/28/2021	\$26,725,941.72	\$0.00	\$0.00	\$26,725,941.72
08/29/2021	\$26,725,941.72	\$0.00	\$0.00	\$26,725,941.72
08/30/2021	\$26,725,941.72	\$16,882.52	\$109,359.17	\$26,633,465.07
08/31/2021	\$26,633,465.07	\$63,720.64	\$15,605.10	\$26,681,580.61
Totals	\$28,679,132.36	\$620,807.07	\$2,618,358.82	\$26,681,580.61
Account Summary				
Ending Balance:	\$26,681,580.61	Minimum Balance:	\$26,633,465.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,463,357.61	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$27,441,348.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$13,262.42			
Administrative Fee:	(\$466.13)			
Cash Management Fee:	(\$198.94)			
Adjusted Interest:	\$12,597.37			
Balance Including Interest:	\$26,694,177.98			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
08/01/2021	\$4,069,782.38	\$273,950.17	\$2,204.08	\$4,341,528.47
08/02/2021	\$4,341,528.47	\$189,734.00	\$0.00	\$4,531,262.47
08/03/2021	\$4,531,262.47	\$32,690.00	\$0.00	\$4,563,952.47
08/04/2021	\$4,563,952.47	\$60,940.00	\$0.00	\$4,624,892.47
08/05/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/06/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/07/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/08/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/09/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/10/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/11/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/12/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/13/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/14/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/15/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/16/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/17/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/18/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/19/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/20/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/21/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/22/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/23/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/24/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/25/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/26/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/27/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/28/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/29/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/30/2021	\$4,624,892.47	\$0.00	\$0.00	\$4,624,892.47
08/31/2021	\$4,624,892.47	\$4.80	\$0.00	\$4,624,897.27
Totals	\$4,069,782.38	\$557,318.97	\$2,204.08	\$4,624,897.27
Account Summary				
Ending Balance:	\$4,624,897.27	Minimum Balance:	\$4,341,528.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,624,897.27	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,610,765.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$2,228.39			
Administrative Fee:	(\$78.32)			
Cash Management Fee:	(\$33.43)			
Adjusted Interest:	\$2,116.64			
Balance Including Interest:	\$4,627,013.91			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
08/01/2021	\$53,887.52	\$57.38	\$28.64	\$53,916.26
08/02/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/03/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/04/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/05/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/06/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/07/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/08/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/09/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/10/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/11/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/12/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/13/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/14/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/15/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/16/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/17/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/18/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/19/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/20/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/21/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/22/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/23/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/24/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/25/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/26/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/27/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/28/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/29/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/30/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
08/31/2021	\$53,916.26	\$0.00	\$0.00	\$53,916.26
Totals	\$53,887.52	\$57.38	\$28.64	\$53,916.26
Account Summary				
Ending Balance:	\$53,916.26	Minimum Balance:	\$53,916.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,916.26	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$53,916.26	Charge Rate: 0.020091 %
				Cash Mgmt Rate: 0.008517 %
Gross Earnings:	\$26.06			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$24.75			
Balance Including Interest:	\$53,941.01			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001180 - LODGING TAX				
08/01/2021	(\$6,972,220.57)	\$4,614.66	\$276,597.56	(\$7,244,203.47)
08/02/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/03/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/04/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/05/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/06/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/07/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/08/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/09/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/10/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/11/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/12/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/13/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/14/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/15/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/16/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/17/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/18/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/19/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/20/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/21/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/22/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/23/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/24/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/25/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/26/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/27/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/28/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/29/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/30/2021	(\$7,244,203.47)	\$0.00	\$0.00	(\$7,244,203.47)
08/31/2021	(\$7,244,203.47)	\$1,888,768.72	\$0.00	(\$5,355,434.75)
Totals	(\$6,972,220.57)	\$1,893,383.38	\$276,597.56	(\$5,355,434.75)
Account Summary				
Ending Balance:	(\$5,355,434.75)	Minimum Balance:	(\$7,244,203.47)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$5,355,434.75)	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$7,183,275.45)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,471.69)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,471.70)			
Balance Including Interest:	(\$5,358,906.45)			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
08/01/2021	\$83,821,770.04	\$1,886,546.71	\$2,274,186.74	\$83,434,130.01
08/02/2021	\$83,434,130.01	\$682,619.41	\$1,376,019.49	\$82,740,729.93
08/03/2021	\$82,740,729.93	\$0.00	\$14,570.96	\$82,726,158.97
08/04/2021	\$82,726,158.97	\$70,187.46	\$213,491.28	\$82,582,855.15
08/05/2021	\$82,582,855.15	\$18,659.68	\$639,594.60	\$81,961,920.23
08/06/2021	\$81,961,920.23	\$14,603.22	\$1,004.10	\$81,975,519.35
08/07/2021	\$81,975,519.35	\$0.00	\$0.00	\$81,975,519.35
08/08/2021	\$81,975,519.35	\$0.00	\$0.00	\$81,975,519.35
08/09/2021	\$81,975,519.35	\$8,029.96	\$19,972.94	\$81,963,576.37
08/10/2021	\$81,963,576.37	\$49,579.65	\$2,956.97	\$82,010,199.05
08/11/2021	\$82,010,199.05	\$10,801.70	\$638.79	\$82,020,361.96
08/12/2021	\$82,020,361.96	\$22,899.36	\$10,440.10	\$82,032,821.22
08/13/2021	\$82,032,821.22	\$16,478.81	\$51,036.99	\$81,998,263.04
08/14/2021	\$81,998,263.04	\$0.00	\$0.00	\$81,998,263.04
08/15/2021	\$81,998,263.04	\$0.00	\$8,079.12	\$81,990,183.92
08/16/2021	\$81,990,183.92	\$25,355.03	\$3,299,849.88	\$78,715,689.07
08/17/2021	\$78,715,689.07	\$42,256.81	\$305,233.76	\$78,452,712.12
08/18/2021	\$78,452,712.12	\$14,181.28	\$652,044.32	\$77,814,849.08
08/19/2021	\$77,814,849.08	\$23,644.03	\$743,149.73	\$77,095,343.38
08/20/2021	\$77,095,343.38	\$75,590.84	\$17,587.87	\$77,153,346.35
08/21/2021	\$77,153,346.35	\$0.00	\$0.00	\$77,153,346.35
08/22/2021	\$77,153,346.35	\$0.00	\$0.00	\$77,153,346.35
08/23/2021	\$77,153,346.35	\$34,082.28	\$5,950,276.24	\$71,237,152.39
08/24/2021	\$71,237,152.39	\$17,502.99	\$14,249.85	\$71,240,405.53
08/25/2021	\$71,240,405.53	\$58,712.13	\$210,900.03	\$71,088,217.63
08/26/2021	\$71,088,217.63	\$27,578.84	\$1,009.90	\$71,114,786.57
08/27/2021	\$71,114,786.57	\$27,263.46	\$10.86	\$71,142,039.17
08/28/2021	\$71,142,039.17	\$0.00	\$0.00	\$71,142,039.17
08/29/2021	\$71,142,039.17	\$0.00	\$0.00	\$71,142,039.17
08/30/2021	\$71,142,039.17	\$27,458.69	\$35,865.73	\$71,133,632.13
08/31/2021	\$71,133,632.13	\$234,429.49	\$846,091.76	\$70,521,969.86
Totals	\$83,821,770.04	\$3,388,461.83	\$16,688,262.01	\$70,521,969.86
Account Summary				
Ending Balance:	\$70,521,969.86	Minimum Balance:	\$70,521,969.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,434,130.01	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.07	Average Balance:	\$77,957,643.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$37,676.99			
Administrative Fee:	(\$1,324.21)			
Cash Management Fee:	(\$565.17)			
Adjusted Interest:	\$35,787.68			
Balance Including Interest:	\$70,557,757.54			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
08/01/2021	\$1,431,673.67	\$60,537.27	\$362,056.62	\$1,130,154.32
08/02/2021	\$1,130,154.32	\$439.07	\$2,238.59	\$1,128,354.80
08/03/2021	\$1,128,354.80	\$15,027.14	\$48.04	\$1,143,333.90
08/04/2021	\$1,143,333.90	\$1,154,749.08	\$663,588.11	\$1,634,494.87
08/05/2021	\$1,634,494.87	\$26,726.90	\$577,019.52	\$1,084,202.25
08/06/2021	\$1,084,202.25	\$5,517.87	\$1,218.63	\$1,088,501.49
08/07/2021	\$1,088,501.49	\$0.00	\$0.00	\$1,088,501.49
08/08/2021	\$1,088,501.49	\$0.00	\$0.00	\$1,088,501.49
08/09/2021	\$1,088,501.49	\$18,162.28	\$999.75	\$1,105,664.02
08/10/2021	\$1,105,664.02	\$12,681.46	\$0.00	\$1,118,345.48
08/11/2021	\$1,118,345.48	\$34,784.77	\$169.63	\$1,152,960.62
08/12/2021	\$1,152,960.62	\$14,166.68	\$3,129.26	\$1,163,998.04
08/13/2021	\$1,163,998.04	\$6,375.41	\$48,861.96	\$1,121,511.49
08/14/2021	\$1,121,511.49	\$0.00	\$0.00	\$1,121,511.49
08/15/2021	\$1,121,511.49	\$0.00	\$8,538.18	\$1,112,973.31
08/16/2021	\$1,112,973.31	\$49,461.47	\$3,482.99	\$1,158,951.79
08/17/2021	\$1,158,951.79	\$1,098.40	\$0.00	\$1,160,050.19
08/18/2021	\$1,160,050.19	\$2,378.68	\$253,833.73	\$908,595.14
08/19/2021	\$908,595.14	\$5,850.40	\$757,759.26	\$156,686.28
08/20/2021	\$156,686.28	\$14,118.88	\$1,339.21	\$169,465.95
08/21/2021	\$169,465.95	\$0.00	\$0.00	\$169,465.95
08/22/2021	\$169,465.95	\$0.00	\$0.00	\$169,465.95
08/23/2021	\$169,465.95	\$849.43	\$7,941.63	\$162,373.75
08/24/2021	\$162,373.75	\$24,144.04	\$0.00	\$186,517.79
08/25/2021	\$186,517.79	\$1,199.11	\$0.00	\$187,716.90
08/26/2021	\$187,716.90	\$144,167.57	\$0.00	\$331,884.47
08/27/2021	\$331,884.47	\$1,374,302.12	\$0.00	\$1,706,186.59
08/28/2021	\$1,706,186.59	\$0.00	\$0.00	\$1,706,186.59
08/29/2021	\$1,706,186.59	\$0.00	\$0.00	\$1,706,186.59
08/30/2021	\$1,706,186.59	\$0.00	\$17,240.02	\$1,688,946.57
08/31/2021	\$1,688,946.57	\$4,822.50	\$68,768.96	\$1,625,000.11
Totals	\$1,431,673.67	\$2,971,560.53	\$2,778,234.09	\$1,625,000.11
Account Summary				
Ending Balance:	\$1,625,000.11	Minimum Balance:	\$156,686.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,706,186.59	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$983,119.02	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008539 %
Gross Earnings:	\$475.14			
Administrative Fee:	(\$16.70)			
Cash Management Fee:	(\$7.13)			
Adjusted Interest:	\$451.31			
Balance Including Interest:	\$1,625,451.42			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
08/01/2021	\$18,867,575.33	\$151,448.90	\$1,101,104.98	\$17,917,919.25
08/02/2021	\$17,917,919.25	\$3,066.21	\$32,300.36	\$17,888,685.10
08/03/2021	\$17,888,685.10	\$4,770.88	\$7,705.91	\$17,885,750.07
08/04/2021	\$17,885,750.07	\$36,090.90	\$683,626.96	\$17,238,214.01
08/05/2021	\$17,238,214.01	\$38,203.75	\$412,969.95	\$16,863,447.81
08/06/2021	\$16,863,447.81	\$49,067.21	\$1,346.59	\$16,911,168.43
08/07/2021	\$16,911,168.43	\$0.00	\$0.00	\$16,911,168.43
08/08/2021	\$16,911,168.43	\$0.00	\$0.00	\$16,911,168.43
08/09/2021	\$16,911,168.43	\$6,622.53	\$22,926.47	\$16,894,864.49
08/10/2021	\$16,894,864.49	\$12,987.02	\$6,080.94	\$16,901,770.57
08/11/2021	\$16,901,770.57	\$14,399.70	\$984.22	\$16,915,186.05
08/12/2021	\$16,915,186.05	\$56,573.93	\$929.12	\$16,970,830.86
08/13/2021	\$16,970,830.86	\$55,595.89	\$27,385.66	\$16,999,041.09
08/14/2021	\$16,999,041.09	\$0.00	\$0.00	\$16,999,041.09
08/15/2021	\$16,999,041.09	\$114.44	\$6,265.88	\$16,992,889.65
08/16/2021	\$16,992,889.65	\$9,560.84	\$9,277.50	\$16,993,172.99
08/17/2021	\$16,993,172.99	\$21,843.46	\$1,029.06	\$17,013,987.39
08/18/2021	\$17,013,987.39	\$40,071.71	\$180,613.46	\$16,873,445.64
08/19/2021	\$16,873,445.64	\$35,412.55	\$524,950.45	\$16,383,907.74
08/20/2021	\$16,383,907.74	\$55,411.10	\$7,509.48	\$16,431,809.36
08/21/2021	\$16,431,809.36	\$0.00	\$0.00	\$16,431,809.36
08/22/2021	\$16,431,809.36	\$0.00	\$0.00	\$16,431,809.36
08/23/2021	\$16,431,809.36	\$5,736.52	\$32,443.95	\$16,405,101.93
08/24/2021	\$16,405,101.93	\$3,000.70	\$0.00	\$16,408,102.63
08/25/2021	\$16,408,102.63	\$32,858.90	\$130.51	\$16,440,831.02
08/26/2021	\$16,440,831.02	\$13,717.16	\$0.00	\$16,454,548.18
08/27/2021	\$16,454,548.18	\$7,855.88	\$0.00	\$16,462,404.06
08/28/2021	\$16,462,404.06	\$0.00	\$0.00	\$16,462,404.06
08/29/2021	\$16,462,404.06	\$0.00	\$0.00	\$16,462,404.06
08/30/2021	\$16,462,404.06	\$9,857.91	\$19,402.49	\$16,452,859.48
08/31/2021	\$16,452,859.48	\$50,815.96	\$43,059.11	\$16,460,616.33
Totals	\$18,867,575.33	\$715,084.05	\$3,122,043.05	\$16,460,616.33
Account Summary				
Ending Balance:	\$16,460,616.33	Minimum Balance:	\$16,383,907.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,917,919.25	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$16,831,301.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$8,134.59			
Administrative Fee:	(\$285.90)			
Cash Management Fee:	(\$122.02)			
Adjusted Interest:	\$7,726.68			
Balance Including Interest:	\$16,468,343.01			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
08/01/2021	\$27,971,810.56	\$33,118.99	\$103,991.95	\$27,900,937.60
08/02/2021	\$27,900,937.60	\$0.00	\$0.00	\$27,900,937.60
08/03/2021	\$27,900,937.60	\$0.00	\$0.00	\$27,900,937.60
08/04/2021	\$27,900,937.60	\$13,548.51	\$90,623.43	\$27,823,862.68
08/05/2021	\$27,823,862.68	\$3,965.49	\$271,808.92	\$27,556,019.25
08/06/2021	\$27,556,019.25	\$3,039.66	\$0.82	\$27,559,058.09
08/07/2021	\$27,559,058.09	\$0.00	\$0.00	\$27,559,058.09
08/08/2021	\$27,559,058.09	\$0.00	\$0.00	\$27,559,058.09
08/09/2021	\$27,559,058.09	\$1,728.92	\$72.14	\$27,560,714.87
08/10/2021	\$27,560,714.87	\$8,399.96	\$555.25	\$27,568,559.58
08/11/2021	\$27,568,559.58	\$2,464.85	\$95.65	\$27,570,928.78
08/12/2021	\$27,570,928.78	\$5,453.88	\$1,585.74	\$27,574,796.92
08/13/2021	\$27,574,796.92	\$3,891.45	\$44,619.98	\$27,534,068.39
08/14/2021	\$27,534,068.39	\$0.00	\$0.00	\$27,534,068.39
08/15/2021	\$27,534,068.39	\$19.52	\$15,003.28	\$27,519,084.63
08/16/2021	\$27,519,084.63	\$2,935.27	\$1,463.17	\$27,520,556.73
08/17/2021	\$27,520,556.73	\$9,636.95	\$760.32	\$27,529,433.36
08/18/2021	\$27,529,433.36	\$3,385.62	\$21.07	\$27,532,797.91
08/19/2021	\$27,532,797.91	\$4,532.25	\$119,657.18	\$27,417,672.98
08/20/2021	\$27,417,672.98	\$4,190.67	\$358,597.85	\$27,063,265.80
08/21/2021	\$27,063,265.80	\$0.00	\$0.00	\$27,063,265.80
08/22/2021	\$27,063,265.80	\$0.00	\$0.00	\$27,063,265.80
08/23/2021	\$27,063,265.80	\$5,767.06	\$15,200.54	\$27,053,832.32
08/24/2021	\$27,053,832.32	\$3,872.93	\$1,039.43	\$27,056,665.82
08/25/2021	\$27,056,665.82	\$12,483.11	\$31.78	\$27,069,117.15
08/26/2021	\$27,069,117.15	\$5,324.50	\$164.29	\$27,074,277.36
08/27/2021	\$27,074,277.36	\$4,881.76	\$16,124.91	\$27,063,034.21
08/28/2021	\$27,063,034.21	\$0.00	\$0.00	\$27,063,034.21
08/29/2021	\$27,063,034.21	\$0.00	\$0.00	\$27,063,034.21
08/30/2021	\$27,063,034.21	\$6,247.58	\$1,297,417.46	\$25,771,864.33
08/31/2021	\$25,771,864.33	\$43,574.57	\$5,579.59	\$25,809,859.31
Totals	\$27,971,810.56	\$182,463.50	\$2,344,414.75	\$25,809,859.31
Account Summary				
Ending Balance:	\$25,809,859.31	Minimum Balance:	\$25,771,864.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,900,937.60	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$27,317,324.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$13,202.48			
Administrative Fee:	(\$464.02)			
Cash Management Fee:	(\$198.04)			
Adjusted Interest:	\$12,540.44			
Balance Including Interest:	\$25,822,399.75			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
08/01/2021	\$15,672,894.85	\$787,694.18	\$180,333.54	\$16,280,255.49
08/02/2021	\$16,280,255.49	\$0.00	\$0.00	\$16,280,255.49
08/03/2021	\$16,280,255.49	\$0.00	\$0.00	\$16,280,255.49
08/04/2021	\$16,280,255.49	\$0.00	\$0.00	\$16,280,255.49
08/05/2021	\$16,280,255.49	\$0.00	\$0.00	\$16,280,255.49
08/06/2021	\$16,280,255.49	\$0.00	\$0.00	\$16,280,255.49
08/07/2021	\$16,280,255.49	\$0.00	\$0.00	\$16,280,255.49
08/08/2021	\$16,280,255.49	\$0.00	\$0.00	\$16,280,255.49
08/09/2021	\$16,280,255.49	\$0.00	\$0.00	\$16,280,255.49
08/10/2021	\$16,280,255.49	\$0.00	\$0.00	\$16,280,255.49
08/11/2021	\$16,280,255.49	\$374,036.28	\$0.00	\$16,654,291.77
08/12/2021	\$16,654,291.77	\$0.00	\$0.00	\$16,654,291.77
08/13/2021	\$16,654,291.77	\$0.00	\$0.00	\$16,654,291.77
08/14/2021	\$16,654,291.77	\$0.00	\$0.00	\$16,654,291.77
08/15/2021	\$16,654,291.77	\$0.00	\$0.00	\$16,654,291.77
08/16/2021	\$16,654,291.77	\$0.00	\$0.00	\$16,654,291.77
08/17/2021	\$16,654,291.77	\$0.00	\$0.00	\$16,654,291.77
08/18/2021	\$16,654,291.77	\$0.00	\$0.00	\$16,654,291.77
08/19/2021	\$16,654,291.77	\$0.00	\$0.00	\$16,654,291.77
08/20/2021	\$16,654,291.77	\$0.00	\$904,766.43	\$15,749,525.34
08/21/2021	\$15,749,525.34	\$0.00	\$0.00	\$15,749,525.34
08/22/2021	\$15,749,525.34	\$0.00	\$0.00	\$15,749,525.34
08/23/2021	\$15,749,525.34	\$0.00	\$43,013.95	\$15,706,511.39
08/24/2021	\$15,706,511.39	\$0.00	\$0.00	\$15,706,511.39
08/25/2021	\$15,706,511.39	\$18,846.57	\$0.00	\$15,725,357.96
08/26/2021	\$15,725,357.96	\$0.00	\$0.00	\$15,725,357.96
08/27/2021	\$15,725,357.96	\$0.00	\$0.00	\$15,725,357.96
08/28/2021	\$15,725,357.96	\$0.00	\$0.00	\$15,725,357.96
08/29/2021	\$15,725,357.96	\$0.00	\$0.00	\$15,725,357.96
08/30/2021	\$15,725,357.96	\$32,821.88	\$51,668.45	\$15,706,511.39
08/31/2021	\$15,706,511.39	\$24.52	\$0.00	\$15,706,535.91
Totals	\$15,672,894.85	\$1,213,423.43	\$1,179,782.37	\$15,706,535.91
Account Summary				
Ending Balance:	\$15,706,535.91	Minimum Balance:	\$15,706,511.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,654,291.77	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$16,173,955.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$7,816.88			
Administrative Fee:	(\$274.74)			
Cash Management Fee:	(\$117.26)			
Adjusted Interest:	\$7,424.89			
Balance Including Interest:	\$15,713,960.80			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
08/01/2021	\$6,220,716.97	\$6,406.60	\$11,175.30	\$6,215,948.27
08/02/2021	\$6,215,948.27	\$0.00	\$0.00	\$6,215,948.27
08/03/2021	\$6,215,948.27	\$0.00	\$0.00	\$6,215,948.27
08/04/2021	\$6,215,948.27	\$0.00	\$3,318.75	\$6,212,629.52
08/05/2021	\$6,212,629.52	\$0.00	\$8,395.65	\$6,204,233.87
08/06/2021	\$6,204,233.87	\$0.00	\$0.00	\$6,204,233.87
08/07/2021	\$6,204,233.87	\$0.00	\$0.00	\$6,204,233.87
08/08/2021	\$6,204,233.87	\$0.00	\$0.00	\$6,204,233.87
08/09/2021	\$6,204,233.87	\$0.00	\$64,167.65	\$6,140,066.22
08/10/2021	\$6,140,066.22	\$0.00	\$0.00	\$6,140,066.22
08/11/2021	\$6,140,066.22	\$0.00	\$0.00	\$6,140,066.22
08/12/2021	\$6,140,066.22	\$0.00	\$0.00	\$6,140,066.22
08/13/2021	\$6,140,066.22	\$0.00	\$0.00	\$6,140,066.22
08/14/2021	\$6,140,066.22	\$0.00	\$0.00	\$6,140,066.22
08/15/2021	\$6,140,066.22	\$0.00	\$50.39	\$6,140,015.83
08/16/2021	\$6,140,015.83	\$0.00	\$14,496.19	\$6,125,519.64
08/17/2021	\$6,125,519.64	\$0.00	\$0.00	\$6,125,519.64
08/18/2021	\$6,125,519.64	\$0.00	\$21,672.06	\$6,103,847.58
08/19/2021	\$6,103,847.58	\$0.00	\$11,647.59	\$6,092,199.99
08/20/2021	\$6,092,199.99	\$0.00	\$0.00	\$6,092,199.99
08/21/2021	\$6,092,199.99	\$0.00	\$0.00	\$6,092,199.99
08/22/2021	\$6,092,199.99	\$0.00	\$0.00	\$6,092,199.99
08/23/2021	\$6,092,199.99	\$0.00	\$5,000.00	\$6,087,199.99
08/24/2021	\$6,087,199.99	\$0.00	\$0.00	\$6,087,199.99
08/25/2021	\$6,087,199.99	\$0.00	\$0.00	\$6,087,199.99
08/26/2021	\$6,087,199.99	\$0.00	\$0.00	\$6,087,199.99
08/27/2021	\$6,087,199.99	\$0.00	\$0.00	\$6,087,199.99
08/28/2021	\$6,087,199.99	\$0.00	\$0.00	\$6,087,199.99
08/29/2021	\$6,087,199.99	\$0.00	\$0.00	\$6,087,199.99
08/30/2021	\$6,087,199.99	\$0.00	\$0.00	\$6,087,199.99
08/31/2021	\$6,087,199.99	\$454,519.01	\$393.00	\$6,541,326.00
Totals	\$6,220,716.97	\$460,925.61	\$140,316.58	\$6,541,326.00
Account Summary				
Ending Balance:	\$6,541,326.00	Minimum Balance:	\$6,087,199.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,541,326.00	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,149,046.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,971.84			
Administrative Fee:	(\$104.45)			
Cash Management Fee:	(\$44.58)			
Adjusted Interest:	\$2,822.82			
Balance Including Interest:	\$6,544,148.82			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
08/01/2021	\$313,058.63	\$333.42	\$166.40	\$313,225.65
08/02/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/03/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/04/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/05/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/06/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/07/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/08/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/09/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/10/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/11/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/12/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/13/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/14/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/15/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/16/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/17/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/18/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/19/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/20/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/21/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/22/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/23/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/24/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/25/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/26/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/27/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/28/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/29/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/30/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
08/31/2021	\$313,225.65	\$0.00	\$0.00	\$313,225.65
Totals	\$313,058.63	\$333.42	\$166.40	\$313,225.65
Account Summary				
Ending Balance:	\$313,225.65	Minimum Balance:	\$313,225.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313,225.65	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$313,225.65	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008533 %
Gross Earnings:	\$151.39			
Administrative Fee:	(\$5.32)			
Cash Management Fee:	(\$2.27)			
Adjusted Interest:	\$143.80			
Balance Including Interest:	\$313,369.45			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
08/01/2021	\$2,353,399.05	\$4,763.01	\$34,565.03	\$2,323,597.03
08/02/2021	\$2,323,597.03	\$0.00	\$0.00	\$2,323,597.03
08/03/2021	\$2,323,597.03	\$0.00	\$0.00	\$2,323,597.03
08/04/2021	\$2,323,597.03	\$2,762.09	\$59,553.87	\$2,266,805.25
08/05/2021	\$2,266,805.25	\$960.52	\$52,297.81	\$2,215,467.96
08/06/2021	\$2,215,467.96	\$1,297.40	\$81.97	\$2,216,683.39
08/07/2021	\$2,216,683.39	\$0.00	\$77.18	\$2,216,606.21
08/08/2021	\$2,216,606.21	\$0.00	\$25.50	\$2,216,580.71
08/09/2021	\$2,216,580.71	\$420.65	\$397.81	\$2,216,603.55
08/10/2021	\$2,216,603.55	\$1,677.64	\$0.00	\$2,218,281.19
08/11/2021	\$2,218,281.19	\$721.41	\$0.00	\$2,219,002.60
08/12/2021	\$2,219,002.60	\$4,026.26	\$0.00	\$2,223,028.86
08/13/2021	\$2,223,028.86	\$1,013.12	\$20,768.24	\$2,203,273.74
08/14/2021	\$2,203,273.74	\$0.00	\$98.36	\$2,203,175.38
08/15/2021	\$2,203,175.38	\$0.00	\$335.92	\$2,202,839.46
08/16/2021	\$2,202,839.46	\$1,305.58	\$0.00	\$2,204,145.04
08/17/2021	\$2,204,145.04	\$2,026.83	\$0.00	\$2,206,171.87
08/18/2021	\$2,206,171.87	\$2,297.80	\$26,072.00	\$2,182,397.67
08/19/2021	\$2,182,397.67	\$1,103.69	\$78,214.88	\$2,105,286.48
08/20/2021	\$2,105,286.48	\$2,112.05	\$0.00	\$2,107,398.53
08/21/2021	\$2,107,398.53	\$0.00	\$196.50	\$2,107,202.03
08/22/2021	\$2,107,202.03	\$0.00	\$0.00	\$2,107,202.03
08/23/2021	\$2,107,202.03	\$1,005.21	\$897.88	\$2,107,309.36
08/24/2021	\$2,107,309.36	\$699.89	\$0.00	\$2,108,009.25
08/25/2021	\$2,108,009.25	\$2,554.45	\$93.83	\$2,110,469.87
08/26/2021	\$2,110,469.87	\$1,689.56	\$0.00	\$2,112,159.43
08/27/2021	\$2,112,159.43	\$1,119.53	\$0.00	\$2,113,278.96
08/28/2021	\$2,113,278.96	\$0.00	\$0.00	\$2,113,278.96
08/29/2021	\$2,113,278.96	\$0.00	\$25.50	\$2,113,253.46
08/30/2021	\$2,113,253.46	\$1,247.82	\$8,703.50	\$2,105,797.78
08/31/2021	\$2,105,797.78	\$2,818.37	\$7,351.79	\$2,101,264.36
Totals	\$2,353,399.05	\$37,622.88	\$289,757.57	\$2,101,264.36
Account Summary				
Ending Balance:	\$2,101,264.36	Minimum Balance:	\$2,101,264.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,323,597.03	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,180,444.02	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,053.81			
Administrative Fee:	(\$37.04)			
Cash Management Fee:	(\$15.81)			
Adjusted Interest:	\$1,000.96			
Balance Including Interest:	\$2,102,265.32			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001320 - HEALTH THROUGH HOUSING FUND				
08/01/2021	\$22,629,207.88	\$32,629.22	\$30,567.67	\$22,631,269.43
08/02/2021	\$22,631,269.43	\$0.00	\$0.00	\$22,631,269.43
08/03/2021	\$22,631,269.43	\$0.00	\$0.00	\$22,631,269.43
08/04/2021	\$22,631,269.43	\$0.00	\$4,103.00	\$22,627,166.43
08/05/2021	\$22,627,166.43	\$0.00	\$12,307.62	\$22,614,858.81
08/06/2021	\$22,614,858.81	\$0.00	\$0.00	\$22,614,858.81
08/07/2021	\$22,614,858.81	\$0.00	\$0.00	\$22,614,858.81
08/08/2021	\$22,614,858.81	\$0.00	\$0.00	\$22,614,858.81
08/09/2021	\$22,614,858.81	\$0.00	\$0.00	\$22,614,858.81
08/10/2021	\$22,614,858.81	\$0.00	\$0.00	\$22,614,858.81
08/11/2021	\$22,614,858.81	\$0.00	\$0.00	\$22,614,858.81
08/12/2021	\$22,614,858.81	\$0.00	\$0.00	\$22,614,858.81
08/13/2021	\$22,614,858.81	\$0.00	\$0.00	\$22,614,858.81
08/14/2021	\$22,614,858.81	\$0.00	\$0.00	\$22,614,858.81
08/15/2021	\$22,614,858.81	\$0.00	\$0.00	\$22,614,858.81
08/16/2021	\$22,614,858.81	\$0.00	\$0.00	\$22,614,858.81
08/17/2021	\$22,614,858.81	\$0.00	\$0.00	\$22,614,858.81
08/18/2021	\$22,614,858.81	\$0.00	\$6,102.00	\$22,608,756.81
08/19/2021	\$22,608,756.81	\$0.00	\$18,305.55	\$22,590,451.26
08/20/2021	\$22,590,451.26	\$0.00	\$0.00	\$22,590,451.26
08/21/2021	\$22,590,451.26	\$0.00	\$0.00	\$22,590,451.26
08/22/2021	\$22,590,451.26	\$0.00	\$0.00	\$22,590,451.26
08/23/2021	\$22,590,451.26	\$0.00	\$0.00	\$22,590,451.26
08/24/2021	\$22,590,451.26	\$0.00	\$0.00	\$22,590,451.26
08/25/2021	\$22,590,451.26	\$0.00	\$0.00	\$22,590,451.26
08/26/2021	\$22,590,451.26	\$0.00	\$0.00	\$22,590,451.26
08/27/2021	\$22,590,451.26	\$0.00	\$0.00	\$22,590,451.26
08/28/2021	\$22,590,451.26	\$0.00	\$0.00	\$22,590,451.26
08/29/2021	\$22,590,451.26	\$0.00	\$0.00	\$22,590,451.26
08/30/2021	\$22,590,451.26	\$0.00	\$0.00	\$22,590,451.26
08/31/2021	\$22,590,451.26	\$5,505,278.33	\$399.09	\$28,095,330.50
Totals	\$22,629,207.88	\$5,537,907.55	\$71,784.93	\$28,095,330.50
Account Summary				
Ending Balance:	\$28,095,330.50	Minimum Balance:	\$22,590,451.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,095,330.50	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$22,783,988.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$11,011.51			
Administrative Fee:	(\$387.02)			
Cash Management Fee:	(\$165.18)			
Adjusted Interest:	\$10,459.33			
Balance Including Interest:	\$28,105,789.83			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001330 - KC EMPLOYEE DEFERRED COMP ADMIN				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
08/01/2021	\$3,216,771.87	\$13,467.80	\$86,996.71	\$3,143,242.96
08/02/2021	\$3,143,242.96	\$77,935.05	\$10,796.85	\$3,210,381.16
08/03/2021	\$3,210,381.16	\$39,006.44	\$0.00	\$3,249,387.60
08/04/2021	\$3,249,387.60	\$26,740.00	\$78,061.00	\$3,198,066.60
08/05/2021	\$3,198,066.60	\$150,449.80	\$234,183.73	\$3,114,332.67
08/06/2021	\$3,114,332.67	\$16,352.50	\$0.00	\$3,130,685.17
08/07/2021	\$3,130,685.17	\$3,049.42	\$0.00	\$3,133,734.59
08/08/2021	\$3,133,734.59	\$0.00	\$0.00	\$3,133,734.59
08/09/2021	\$3,133,734.59	\$34,614.57	\$18.18	\$3,168,330.98
08/10/2021	\$3,168,330.98	\$97,479.09	\$621.50	\$3,265,188.57
08/11/2021	\$3,265,188.57	\$106,473.65	\$24,735.50	\$3,346,926.72
08/12/2021	\$3,346,926.72	\$46,453.92	\$3,105.50	\$3,390,275.14
08/13/2021	\$3,390,275.14	\$4,596.00	\$3,919.37	\$3,390,951.77
08/14/2021	\$3,390,951.77	\$0.00	\$0.00	\$3,390,951.77
08/15/2021	\$3,390,951.77	\$2,078.42	\$6,878.76	\$3,386,151.43
08/16/2021	\$3,386,151.43	\$77,673.49	\$25,205.69	\$3,438,619.23
08/17/2021	\$3,438,619.23	\$47,065.18	\$204.50	\$3,485,479.91
08/18/2021	\$3,485,479.91	\$109,463.57	\$105,835.24	\$3,489,108.24
08/19/2021	\$3,489,108.24	\$55,344.58	\$317,746.33	\$3,226,706.49
08/20/2021	\$3,226,706.49	\$57,951.00	\$25.00	\$3,284,632.49
08/21/2021	\$3,284,632.49	\$751.00	\$0.00	\$3,285,383.49
08/22/2021	\$3,285,383.49	\$3,475.00	\$0.00	\$3,288,858.49
08/23/2021	\$3,288,858.49	\$34,023.62	\$3,932.99	\$3,318,949.12
08/24/2021	\$3,318,949.12	\$19,115.94	\$0.00	\$3,338,065.06
08/25/2021	\$3,338,065.06	\$19,240.10	\$613.50	\$3,356,691.66
08/26/2021	\$3,356,691.66	\$59,701.48	\$7.47	\$3,416,385.67
08/27/2021	\$3,416,385.67	\$411,698.03	\$1,034.50	\$3,827,049.20
08/28/2021	\$3,827,049.20	\$0.00	\$0.00	\$3,827,049.20
08/29/2021	\$3,827,049.20	\$2,116.83	\$0.00	\$3,829,166.03
08/30/2021	\$3,829,166.03	\$49,667.12	\$117,760.58	\$3,761,072.57
08/31/2021	\$3,761,072.57	\$85,687.00	\$6,976.48	\$3,839,783.09
Totals	\$3,216,771.87	\$1,651,670.60	\$1,028,659.38	\$3,839,783.09
Account Summary				
Ending Balance:	\$3,839,783.09	Minimum Balance:	\$3,114,332.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,839,783.09	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,376,301.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,631.77			
Administrative Fee:	(\$57.35)			
Cash Management Fee:	(\$24.48)			
Adjusted Interest:	\$1,549.94			
Balance Including Interest:	\$3,841,333.03			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
08/01/2021	\$494,255.67	\$501.93	\$738.02	\$494,019.58
08/02/2021	\$494,019.58	\$0.00	\$0.00	\$494,019.58
08/03/2021	\$494,019.58	\$4,600.00	\$0.00	\$498,619.58
08/04/2021	\$498,619.58	\$0.00	\$1,565.00	\$497,054.58
08/05/2021	\$497,054.58	\$0.00	\$4,695.81	\$492,358.77
08/06/2021	\$492,358.77	\$0.00	\$0.00	\$492,358.77
08/07/2021	\$492,358.77	\$0.00	\$0.00	\$492,358.77
08/08/2021	\$492,358.77	\$0.00	\$0.00	\$492,358.77
08/09/2021	\$492,358.77	\$0.00	\$0.00	\$492,358.77
08/10/2021	\$492,358.77	\$0.00	\$0.00	\$492,358.77
08/11/2021	\$492,358.77	\$0.00	\$0.00	\$492,358.77
08/12/2021	\$492,358.77	\$0.00	\$0.00	\$492,358.77
08/13/2021	\$492,358.77	\$0.00	\$0.00	\$492,358.77
08/14/2021	\$492,358.77	\$0.00	\$0.00	\$492,358.77
08/15/2021	\$492,358.77	\$0.00	\$115.32	\$492,243.45
08/16/2021	\$492,243.45	\$0.00	\$2,151.73	\$490,091.72
08/17/2021	\$490,091.72	\$212.50	\$0.00	\$490,304.22
08/18/2021	\$490,304.22	\$0.00	\$1,722.00	\$488,582.22
08/19/2021	\$488,582.22	\$476.00	\$5,164.59	\$483,893.63
08/20/2021	\$483,893.63	\$0.00	\$0.00	\$483,893.63
08/21/2021	\$483,893.63	\$0.00	\$0.00	\$483,893.63
08/22/2021	\$483,893.63	\$0.00	\$0.00	\$483,893.63
08/23/2021	\$483,893.63	\$0.00	\$0.00	\$483,893.63
08/24/2021	\$483,893.63	\$0.00	\$0.00	\$483,893.63
08/25/2021	\$483,893.63	\$0.00	\$0.00	\$483,893.63
08/26/2021	\$483,893.63	\$0.00	\$0.00	\$483,893.63
08/27/2021	\$483,893.63	\$5,896.50	\$0.00	\$489,790.13
08/28/2021	\$489,790.13	\$0.00	\$0.00	\$489,790.13
08/29/2021	\$489,790.13	\$0.00	\$0.00	\$489,790.13
08/30/2021	\$489,790.13	\$0.00	\$0.00	\$489,790.13
08/31/2021	\$489,790.13	\$50.00	\$0.00	\$489,840.13
Totals	\$494,255.67	\$11,736.93	\$16,152.47	\$489,840.13
Account Summary				
Ending Balance:	\$489,840.13	Minimum Balance:	\$483,893.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,619.58	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$489,957.17	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.008531 %
Gross Earnings:	\$236.80			
Administrative Fee:	(\$8.32)			
Cash Management Fee:	(\$3.55)			
Adjusted Interest:	\$224.93			
Balance Including Interest:	\$490,065.06			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
08/01/2021	\$807,221.39	\$674.57	\$24,516.85	\$783,379.11
08/02/2021	\$783,379.11	\$0.00	\$0.00	\$783,379.11
08/03/2021	\$783,379.11	\$0.00	\$0.00	\$783,379.11
08/04/2021	\$783,379.11	\$0.00	\$9,516.00	\$773,863.11
08/05/2021	\$773,863.11	\$0.00	\$28,752.29	\$745,110.82
08/06/2021	\$745,110.82	\$0.00	\$78.00	\$745,032.82
08/07/2021	\$745,032.82	\$0.00	\$0.00	\$745,032.82
08/08/2021	\$745,032.82	\$0.00	\$0.00	\$745,032.82
08/09/2021	\$745,032.82	\$0.00	\$0.00	\$745,032.82
08/10/2021	\$745,032.82	\$0.00	\$0.00	\$745,032.82
08/11/2021	\$745,032.82	\$0.00	\$203.50	\$744,829.32
08/12/2021	\$744,829.32	\$0.00	\$78.00	\$744,751.32
08/13/2021	\$744,751.32	\$0.00	\$10.64	\$744,740.68
08/14/2021	\$744,740.68	\$0.00	\$0.00	\$744,740.68
08/15/2021	\$744,740.68	\$0.00	\$922.55	\$743,818.13
08/16/2021	\$743,818.13	\$0.00	\$90.90	\$743,727.23
08/17/2021	\$743,727.23	\$0.00	\$195.00	\$743,532.23
08/18/2021	\$743,532.23	\$0.00	\$12,260.00	\$731,272.23
08/19/2021	\$731,272.23	\$0.00	\$36,780.75	\$694,491.48
08/20/2021	\$694,491.48	\$0.00	\$0.00	\$694,491.48
08/21/2021	\$694,491.48	\$0.00	\$0.00	\$694,491.48
08/22/2021	\$694,491.48	\$0.00	\$0.00	\$694,491.48
08/23/2021	\$694,491.48	\$0.00	\$1,135.06	\$693,356.42
08/24/2021	\$693,356.42	\$0.00	\$0.00	\$693,356.42
08/25/2021	\$693,356.42	\$0.00	\$0.00	\$693,356.42
08/26/2021	\$693,356.42	\$0.00	\$0.00	\$693,356.42
08/27/2021	\$693,356.42	\$0.00	\$203.50	\$693,152.92
08/28/2021	\$693,152.92	\$0.00	\$0.00	\$693,152.92
08/29/2021	\$693,152.92	\$0.00	\$0.00	\$693,152.92
08/30/2021	\$693,152.92	\$0.00	\$3,232.50	\$689,920.42
08/31/2021	\$689,920.42	\$0.00	\$947.33	\$688,973.09
Totals	\$807,221.39	\$674.57	\$118,922.87	\$688,973.09
Account Summary				
Ending Balance:	\$688,973.09	Minimum Balance:	\$688,973.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$783,379.11	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$727,271.97	Charge Rate: 0.020285 %
				Cash Mgmt Rate: 0.008661 %
Gross Earnings:	\$351.49			
Administrative Fee:	(\$12.53)			
Cash Management Fee:	(\$5.35)			
Adjusted Interest:	\$333.61			
Balance Including Interest:	\$689,306.70			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
08/01/2021	\$2,232,895.78	\$85,093.55	\$41,334.75	\$2,276,654.58
08/02/2021	\$2,276,654.58	\$0.00	\$0.00	\$2,276,654.58
08/03/2021	\$2,276,654.58	\$0.00	\$0.00	\$2,276,654.58
08/04/2021	\$2,276,654.58	\$0.00	\$35,226.00	\$2,241,428.58
08/05/2021	\$2,241,428.58	\$0.00	\$94,426.96	\$2,147,001.62
08/06/2021	\$2,147,001.62	\$0.00	\$0.00	\$2,147,001.62
08/07/2021	\$2,147,001.62	\$0.00	\$0.00	\$2,147,001.62
08/08/2021	\$2,147,001.62	\$0.00	\$0.00	\$2,147,001.62
08/09/2021	\$2,147,001.62	\$0.00	\$285.29	\$2,146,716.33
08/10/2021	\$2,146,716.33	\$0.00	\$0.00	\$2,146,716.33
08/11/2021	\$2,146,716.33	\$0.00	\$742.04	\$2,145,974.29
08/12/2021	\$2,145,974.29	\$0.00	\$0.00	\$2,145,974.29
08/13/2021	\$2,145,974.29	\$0.00	\$3,793.33	\$2,142,180.96
08/14/2021	\$2,142,180.96	\$0.00	\$0.00	\$2,142,180.96
08/15/2021	\$2,142,180.96	\$0.00	\$381.06	\$2,141,799.90
08/16/2021	\$2,141,799.90	\$0.00	\$0.00	\$2,141,799.90
08/17/2021	\$2,141,799.90	\$0.00	\$0.00	\$2,141,799.90
08/18/2021	\$2,141,799.90	\$0.00	\$38,606.00	\$2,103,193.90
08/19/2021	\$2,103,193.90	\$0.00	\$115,819.45	\$1,987,374.45
08/20/2021	\$1,987,374.45	\$0.00	\$0.00	\$1,987,374.45
08/21/2021	\$1,987,374.45	\$0.00	\$0.00	\$1,987,374.45
08/22/2021	\$1,987,374.45	\$0.00	\$0.00	\$1,987,374.45
08/23/2021	\$1,987,374.45	\$0.00	\$2,112.61	\$1,985,261.84
08/24/2021	\$1,985,261.84	\$0.00	\$0.00	\$1,985,261.84
08/25/2021	\$1,985,261.84	\$0.00	\$73.92	\$1,985,187.92
08/26/2021	\$1,985,187.92	\$0.00	\$0.00	\$1,985,187.92
08/27/2021	\$1,985,187.92	\$0.00	\$0.00	\$1,985,187.92
08/28/2021	\$1,985,187.92	\$0.00	\$0.00	\$1,985,187.92
08/29/2021	\$1,985,187.92	\$0.00	\$0.00	\$1,985,187.92
08/30/2021	\$1,985,187.92	\$0.00	\$0.00	\$1,985,187.92
08/31/2021	\$1,985,187.92	\$0.00	\$7,841.02	\$1,977,346.90
Totals	\$2,232,895.78	\$85,093.55	\$340,642.43	\$1,977,346.90

Account Summary

Ending Balance:	\$1,977,346.90	Minimum Balance:	\$1,977,346.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,276,654.58	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,092,459.08	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$1,011.29
Administrative Fee:	(\$35.54)
Cash Management Fee:	(\$15.17)

Adjusted Interest: \$960.58

Balance Including Interest: \$1,978,307.48

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
08/01/2021	\$6,151.74	\$6.56	\$3.27	\$6,155.03
08/02/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/03/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/04/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/05/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/06/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/07/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/08/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/09/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/10/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/11/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/12/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/13/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/14/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/15/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/16/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/17/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/18/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/19/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/20/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/21/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/22/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/23/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/24/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/25/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/26/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/27/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/28/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/29/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/30/2021	\$6,155.03	\$0.00	\$0.00	\$6,155.03
08/31/2021	\$6,155.03	\$0.52	\$0.00	\$6,155.55
Totals	\$6,151.74	\$7.08	\$3.27	\$6,155.55
Account Summary				
Ending Balance:	\$6,155.55	Minimum Balance:	\$6,155.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,155.55	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$6,155.05	Charge Rate: 0.019129 %
				Cash Mgmt Rate: 0.007652 %
Gross Earnings:	\$2.97			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.83			
Balance Including Interest:	\$6,158.38			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
08/01/2021	(\$877.07)	\$0.49	\$0.98	(\$877.56)
08/02/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/03/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/04/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/05/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/06/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/07/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/08/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/09/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/10/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/11/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/12/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/13/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/14/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/15/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/16/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/17/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/18/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/19/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/20/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/21/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/22/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/23/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/24/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/25/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/26/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/27/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/28/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/29/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/30/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
08/31/2021	(\$877.56)	\$0.00	\$0.00	(\$877.56)
Totals	(\$877.07)	\$0.49	\$0.98	(\$877.56)
Account Summary				
Ending Balance:	(\$877.56)	Minimum Balance:	(\$877.56)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$877.56)	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$877.56)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.42)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.42)			
Balance Including Interest:	(\$877.98)			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
08/01/2021	\$26,629,209.10	\$28,361.43	\$14,155.00	\$26,643,415.53
08/02/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/03/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/04/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/05/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/06/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/07/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/08/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/09/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/10/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/11/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/12/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/13/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/14/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/15/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/16/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/17/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/18/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/19/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/20/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/21/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/22/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/23/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/24/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/25/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/26/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/27/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/28/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/29/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/30/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
08/31/2021	\$26,643,415.53	\$0.00	\$0.00	\$26,643,415.53
Totals	\$26,629,209.10	\$28,361.43	\$14,155.00	\$26,643,415.53

Account Summary

Ending Balance:	\$26,643,415.53	Minimum Balance:	\$26,643,415.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,643,415.53	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$26,643,415.53	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$12,876.78
Administrative Fee:	(\$452.57)
Cash Management Fee:	(\$193.16)

Adjusted Interest: \$12,231.07

Balance Including Interest: \$26,655,646.60

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
08/01/2021	\$2,458,368.87	\$307,658.19	\$1,633.67	\$2,764,393.39
08/02/2021	\$2,764,393.39	\$0.00	\$0.00	\$2,764,393.39
08/03/2021	\$2,764,393.39	\$0.00	\$0.00	\$2,764,393.39
08/04/2021	\$2,764,393.39	\$0.00	\$17,855.49	\$2,746,537.90
08/05/2021	\$2,746,537.90	\$360.00	\$0.00	\$2,746,897.90
08/06/2021	\$2,746,897.90	\$0.00	\$0.00	\$2,746,897.90
08/07/2021	\$2,746,897.90	\$0.00	\$0.00	\$2,746,897.90
08/08/2021	\$2,746,897.90	\$0.00	\$0.00	\$2,746,897.90
08/09/2021	\$2,746,897.90	\$0.00	\$0.00	\$2,746,897.90
08/10/2021	\$2,746,897.90	\$0.00	\$0.00	\$2,746,897.90
08/11/2021	\$2,746,897.90	\$0.00	\$0.00	\$2,746,897.90
08/12/2021	\$2,746,897.90	\$0.00	\$0.00	\$2,746,897.90
08/13/2021	\$2,746,897.90	\$0.00	\$0.00	\$2,746,897.90
08/14/2021	\$2,746,897.90	\$0.00	\$0.00	\$2,746,897.90
08/15/2021	\$2,746,897.90	\$0.00	\$150.00	\$2,746,747.90
08/16/2021	\$2,746,747.90	\$0.00	\$0.00	\$2,746,747.90
08/17/2021	\$2,746,747.90	\$0.00	\$0.00	\$2,746,747.90
08/18/2021	\$2,746,747.90	\$0.00	\$0.00	\$2,746,747.90
08/19/2021	\$2,746,747.90	\$210.00	\$0.00	\$2,746,957.90
08/20/2021	\$2,746,957.90	\$0.00	\$0.00	\$2,746,957.90
08/21/2021	\$2,746,957.90	\$0.00	\$0.00	\$2,746,957.90
08/22/2021	\$2,746,957.90	\$0.00	\$0.00	\$2,746,957.90
08/23/2021	\$2,746,957.90	\$8,569.85	\$0.00	\$2,755,527.75
08/24/2021	\$2,755,527.75	\$0.00	\$0.00	\$2,755,527.75
08/25/2021	\$2,755,527.75	\$0.00	\$0.00	\$2,755,527.75
08/26/2021	\$2,755,527.75	\$0.00	\$0.00	\$2,755,527.75
08/27/2021	\$2,755,527.75	\$0.00	\$0.00	\$2,755,527.75
08/28/2021	\$2,755,527.75	\$0.00	\$0.00	\$2,755,527.75
08/29/2021	\$2,755,527.75	\$0.00	\$0.00	\$2,755,527.75
08/30/2021	\$2,755,527.75	\$0.00	\$0.00	\$2,755,527.75
08/31/2021	\$2,755,527.75	\$0.00	\$0.00	\$2,755,527.75
Totals	\$2,458,368.87	\$316,798.04	\$19,639.16	\$2,755,527.75
Account Summary				
Ending Balance:	\$2,755,527.75	Minimum Balance:	\$2,746,537.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,764,393.39	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,751,073.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008534 %
Gross Earnings:	\$1,329.60			
Administrative Fee:	(\$46.73)			
Cash Management Fee:	(\$19.94)			
Adjusted Interest:	\$1,262.93			
Balance Including Interest:	\$2,756,790.68			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
08/01/2021	\$2,239,079.58	\$757,838.11	\$339,733.42	\$2,657,184.27
08/02/2021	\$2,657,184.27	\$0.00	\$34,898.89	\$2,622,285.38
08/03/2021	\$2,622,285.38	\$0.00	\$0.00	\$2,622,285.38
08/04/2021	\$2,622,285.38	\$0.00	\$38,923.18	\$2,583,362.20
08/05/2021	\$2,583,362.20	\$0.00	\$81,661.41	\$2,501,700.79
08/06/2021	\$2,501,700.79	\$2,929.88	\$8,154.50	\$2,496,476.17
08/07/2021	\$2,496,476.17	\$0.00	\$0.00	\$2,496,476.17
08/08/2021	\$2,496,476.17	\$0.00	\$0.00	\$2,496,476.17
08/09/2021	\$2,496,476.17	\$0.00	\$8,348.02	\$2,488,128.15
08/10/2021	\$2,488,128.15	\$0.00	\$8,853.00	\$2,479,275.15
08/11/2021	\$2,479,275.15	\$0.00	\$0.00	\$2,479,275.15
08/12/2021	\$2,479,275.15	\$0.00	\$0.00	\$2,479,275.15
08/13/2021	\$2,479,275.15	\$0.00	\$2,487.95	\$2,476,787.20
08/14/2021	\$2,476,787.20	\$0.00	\$0.00	\$2,476,787.20
08/15/2021	\$2,476,787.20	\$0.00	\$387.13	\$2,476,400.07
08/16/2021	\$2,476,400.07	\$0.00	\$8,130.32	\$2,468,269.75
08/17/2021	\$2,468,269.75	\$0.00	\$32,978.00	\$2,435,291.75
08/18/2021	\$2,435,291.75	\$0.00	\$59,227.00	\$2,376,064.75
08/19/2021	\$2,376,064.75	\$0.00	\$156,704.22	\$2,219,360.53
08/20/2021	\$2,219,360.53	\$1,069.78	\$53,496.71	\$2,166,933.60
08/21/2021	\$2,166,933.60	\$0.00	\$0.00	\$2,166,933.60
08/22/2021	\$2,166,933.60	\$0.00	\$0.00	\$2,166,933.60
08/23/2021	\$2,166,933.60	\$0.00	\$14,203.74	\$2,152,729.86
08/24/2021	\$2,152,729.86	\$0.00	\$0.00	\$2,152,729.86
08/25/2021	\$2,152,729.86	\$0.00	\$2,500.00	\$2,150,229.86
08/26/2021	\$2,150,229.86	\$0.00	\$0.00	\$2,150,229.86
08/27/2021	\$2,150,229.86	\$0.00	\$26,905.00	\$2,123,324.86
08/28/2021	\$2,123,324.86	\$0.00	\$0.00	\$2,123,324.86
08/29/2021	\$2,123,324.86	\$0.00	\$0.00	\$2,123,324.86
08/30/2021	\$2,123,324.86	\$0.00	\$33,066.17	\$2,090,258.69
08/31/2021	\$2,090,258.69	\$74.86	\$24,301.64	\$2,066,031.91
Totals	\$2,239,079.58	\$761,912.63	\$934,960.30	\$2,066,031.91
Account Summary				
Ending Balance:	\$2,066,031.91	Minimum Balance:	\$2,066,031.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,657,184.27	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,353,682.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008534 %
Gross Earnings:	\$1,137.53			
Administrative Fee:	(\$39.98)			
Cash Management Fee:	(\$17.06)			
Adjusted Interest:	\$1,080.49			
Balance Including Interest:	\$2,067,112.40			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
08/01/2021	\$1,648,956.48	\$2,305.97	\$872.90	\$1,650,389.55
08/02/2021	\$1,650,389.55	\$321.00	\$0.00	\$1,650,710.55
08/03/2021	\$1,650,710.55	\$1,564.00	\$0.00	\$1,652,274.55
08/04/2021	\$1,652,274.55	\$0.00	\$0.00	\$1,652,274.55
08/05/2021	\$1,652,274.55	\$516.13	\$0.00	\$1,652,790.68
08/06/2021	\$1,652,790.68	\$0.00	\$0.00	\$1,652,790.68
08/07/2021	\$1,652,790.68	\$0.00	\$0.00	\$1,652,790.68
08/08/2021	\$1,652,790.68	\$0.00	\$0.00	\$1,652,790.68
08/09/2021	\$1,652,790.68	\$470.00	\$0.00	\$1,653,260.68
08/10/2021	\$1,653,260.68	\$2,148.76	\$0.00	\$1,655,409.44
08/11/2021	\$1,655,409.44	\$1,700.00	\$0.00	\$1,657,109.44
08/12/2021	\$1,657,109.44	\$6,415.00	\$0.00	\$1,663,524.44
08/13/2021	\$1,663,524.44	\$611.00	\$0.00	\$1,664,135.44
08/14/2021	\$1,664,135.44	\$0.00	\$0.00	\$1,664,135.44
08/15/2021	\$1,664,135.44	\$0.00	\$0.00	\$1,664,135.44
08/16/2021	\$1,664,135.44	\$218.50	\$0.00	\$1,664,353.94
08/17/2021	\$1,664,353.94	\$1,628.00	\$0.00	\$1,665,981.94
08/18/2021	\$1,665,981.94	\$2,778.00	\$0.00	\$1,668,759.94
08/19/2021	\$1,668,759.94	\$647.00	\$0.00	\$1,669,406.94
08/20/2021	\$1,669,406.94	\$190.50	\$0.00	\$1,669,597.44
08/21/2021	\$1,669,597.44	\$0.00	\$0.00	\$1,669,597.44
08/22/2021	\$1,669,597.44	\$0.00	\$0.00	\$1,669,597.44
08/23/2021	\$1,669,597.44	\$763.00	\$0.00	\$1,670,360.44
08/24/2021	\$1,670,360.44	\$788.00	\$0.00	\$1,671,148.44
08/25/2021	\$1,671,148.44	\$250.00	\$0.00	\$1,671,398.44
08/26/2021	\$1,671,398.44	\$265.00	\$0.00	\$1,671,663.44
08/27/2021	\$1,671,663.44	\$0.00	\$0.00	\$1,671,663.44
08/28/2021	\$1,671,663.44	\$0.00	\$0.00	\$1,671,663.44
08/29/2021	\$1,671,663.44	\$638.00	\$0.00	\$1,672,301.44
08/30/2021	\$1,672,301.44	\$292.00	\$0.00	\$1,672,593.44
08/31/2021	\$1,672,593.44	\$1,265.00	\$0.00	\$1,673,858.44
Totals	\$1,648,956.48	\$25,774.86	\$872.90	\$1,673,858.44
Account Summary				
Ending Balance:	\$1,673,858.44	Minimum Balance:	\$1,650,389.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,673,858.44	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,663,305.43	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$803.88			
Administrative Fee:	(\$28.25)			
Cash Management Fee:	(\$12.06)			
Adjusted Interest:	\$763.57			
Balance Including Interest:	\$1,674,622.01			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
08/01/2021	\$22,637,831.66	\$1,109,058.24	\$469,601.30	\$23,277,288.60
08/02/2021	\$23,277,288.60	\$15,521.92	\$29,460.07	\$23,263,350.45
08/03/2021	\$23,263,350.45	\$7,842.94	\$4,887.58	\$23,266,305.81
08/04/2021	\$23,266,305.81	\$18,162.08	\$290,232.50	\$22,994,235.39
08/05/2021	\$22,994,235.39	\$46,053.66	\$848,809.53	\$22,191,479.52
08/06/2021	\$22,191,479.52	\$35,161.11	\$5,900.01	\$22,220,740.62
08/07/2021	\$22,220,740.62	\$131.14	\$152.09	\$22,220,719.67
08/08/2021	\$22,220,719.67	\$0.00	\$649.91	\$22,220,069.76
08/09/2021	\$22,220,069.76	\$10,502.44	\$34,643.20	\$22,195,929.00
08/10/2021	\$22,195,929.00	\$25,194.88	\$710.37	\$22,220,413.51
08/11/2021	\$22,220,413.51	\$19,973.05	\$7,481.76	\$22,232,904.80
08/12/2021	\$22,232,904.80	\$67,937.19	\$3,467.09	\$22,297,374.90
08/13/2021	\$22,297,374.90	\$60,169.07	\$65,825.61	\$22,291,718.36
08/14/2021	\$22,291,718.36	\$0.00	\$98.71	\$22,291,619.65
08/15/2021	\$22,291,619.65	\$0.00	\$23,238.75	\$22,268,380.90
08/16/2021	\$22,268,380.90	\$936,991.59	\$136,907.88	\$23,068,464.61
08/17/2021	\$23,068,464.61	\$1,985.08	\$958.33	\$23,069,491.36
08/18/2021	\$23,069,491.36	\$20,004.64	\$379,522.30	\$22,709,973.70
08/19/2021	\$22,709,973.70	\$28,798.83	\$1,097,125.80	\$21,641,646.73
08/20/2021	\$21,641,646.73	\$25,997.07	\$57,329.99	\$21,610,313.81
08/21/2021	\$21,610,313.81	\$0.00	\$73.14	\$21,610,240.67
08/22/2021	\$21,610,240.67	\$0.00	\$0.00	\$21,610,240.67
08/23/2021	\$21,610,240.67	\$22,763.56	\$96,277.84	\$21,536,726.39
08/24/2021	\$21,536,726.39	\$2,668.05	\$2,288.27	\$21,537,106.17
08/25/2021	\$21,537,106.17	\$5,057.85	\$1,206.53	\$21,540,957.49
08/26/2021	\$21,540,957.49	\$30,889.46	\$535.57	\$21,571,311.38
08/27/2021	\$21,571,311.38	\$72,396.37	\$1,158.19	\$21,642,549.56
08/28/2021	\$21,642,549.56	\$0.00	\$38.57	\$21,642,510.99
08/29/2021	\$21,642,510.99	\$0.00	\$36.06	\$21,642,474.93
08/30/2021	\$21,642,474.93	\$34,372.32	\$269,744.48	\$21,407,102.77
08/31/2021	\$21,407,102.77	\$34,325.98	\$146,226.15	\$21,295,202.60
Totals	\$22,637,831.66	\$2,631,958.52	\$3,974,587.58	\$21,295,202.60
Account Summary				
Ending Balance:	\$21,295,202.60	Minimum Balance:	\$21,295,202.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,277,288.60	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$22,148,027.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$10,704.16			
Administrative Fee:	(\$376.21)			
Cash Management Fee:	(\$160.57)			
Adjusted Interest:	\$10,167.40			
Balance Including Interest:	\$21,305,370.00			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
08/01/2021	\$25,811.81	\$27.47	\$13.71	\$25,825.57
08/02/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/03/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/04/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/05/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/06/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/07/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/08/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/09/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/10/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/11/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/12/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/13/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/14/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/15/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/16/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/17/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/18/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/19/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/20/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/21/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/22/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/23/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/24/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/25/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/26/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/27/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/28/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/29/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/30/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
08/31/2021	\$25,825.57	\$0.00	\$0.00	\$25,825.57
Totals	\$25,811.81	\$27.47	\$13.71	\$25,825.57
Account Summary				
Ending Balance:	\$25,825.57	Minimum Balance:	\$25,825.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,825.57	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$25,825.57	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.008662 %
Gross Earnings:	\$12.48			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.85			
Balance Including Interest:	\$25,837.42			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
08/01/2021	\$1,050,173.78	\$1,113.04	\$555.51	\$1,050,731.31
08/02/2021	\$1,050,731.31	\$0.00	\$0.00	\$1,050,731.31
08/03/2021	\$1,050,731.31	\$0.00	\$0.00	\$1,050,731.31
08/04/2021	\$1,050,731.31	\$2,091.97	\$0.00	\$1,052,823.28
08/05/2021	\$1,052,823.28	\$1,045.55	\$0.00	\$1,053,868.83
08/06/2021	\$1,053,868.83	\$307.68	\$0.00	\$1,054,176.51
08/07/2021	\$1,054,176.51	\$0.00	\$0.00	\$1,054,176.51
08/08/2021	\$1,054,176.51	\$0.00	\$0.00	\$1,054,176.51
08/09/2021	\$1,054,176.51	\$112.97	\$13.12	\$1,054,276.36
08/10/2021	\$1,054,276.36	\$354.33	\$0.00	\$1,054,630.69
08/11/2021	\$1,054,630.69	\$532.61	\$0.00	\$1,055,163.30
08/12/2021	\$1,055,163.30	\$634.72	\$1,036.96	\$1,054,761.06
08/13/2021	\$1,054,761.06	\$792.92	\$2,732.23	\$1,052,821.75
08/14/2021	\$1,052,821.75	\$0.00	\$0.00	\$1,052,821.75
08/15/2021	\$1,052,821.75	\$0.00	\$0.00	\$1,052,821.75
08/16/2021	\$1,052,821.75	\$118.48	\$1,372.87	\$1,051,567.36
08/17/2021	\$1,051,567.36	\$866.56	\$18.51	\$1,052,415.41
08/18/2021	\$1,052,415.41	\$477.76	\$0.00	\$1,052,893.17
08/19/2021	\$1,052,893.17	\$329.25	\$0.00	\$1,053,222.42
08/20/2021	\$1,053,222.42	\$1,195.23	\$0.00	\$1,054,417.65
08/21/2021	\$1,054,417.65	\$0.00	\$0.00	\$1,054,417.65
08/22/2021	\$1,054,417.65	\$0.00	\$0.00	\$1,054,417.65
08/23/2021	\$1,054,417.65	\$715.14	\$0.00	\$1,055,132.79
08/24/2021	\$1,055,132.79	\$15.09	\$214.79	\$1,054,933.09
08/25/2021	\$1,054,933.09	\$2,634.04	\$0.00	\$1,057,567.13
08/26/2021	\$1,057,567.13	\$1,062.19	\$289.75	\$1,058,339.57
08/27/2021	\$1,058,339.57	\$157.30	\$0.00	\$1,058,496.87
08/28/2021	\$1,058,496.87	\$0.00	\$0.00	\$1,058,496.87
08/29/2021	\$1,058,496.87	\$0.00	\$0.00	\$1,058,496.87
08/30/2021	\$1,058,496.87	\$1,639.06	\$244.54	\$1,059,891.39
08/31/2021	\$1,059,891.39	\$1,335.13	\$27.19	\$1,061,199.33
Totals	\$1,050,173.78	\$17,531.02	\$6,505.47	\$1,061,199.33
Account Summary				
Ending Balance:	\$1,061,199.33	Minimum Balance:	\$1,050,731.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,061,199.33	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,054,665.08	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$509.72			
Administrative Fee:	(\$17.91)			
Cash Management Fee:	(\$7.65)			
Adjusted Interest:	\$484.16			
Balance Including Interest:	\$1,061,683.49			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001454 - PARKS REC TRAILS OPEN SPACE LEVY				
08/01/2021	\$2,043,521.06	\$1,886.82	\$941.70	\$2,044,466.18
08/02/2021	\$2,044,466.18	\$0.00	\$0.00	\$2,044,466.18
08/03/2021	\$2,044,466.18	\$0.00	\$0.00	\$2,044,466.18
08/04/2021	\$2,044,466.18	\$68,650.84	\$28.17	\$2,113,088.85
08/05/2021	\$2,113,088.85	\$19,518.64	\$1.60	\$2,132,605.89
08/06/2021	\$2,132,605.89	\$15,913.72	\$0.00	\$2,148,519.61
08/07/2021	\$2,148,519.61	\$0.00	\$0.00	\$2,148,519.61
08/08/2021	\$2,148,519.61	\$0.00	\$0.00	\$2,148,519.61
08/09/2021	\$2,148,519.61	\$9,094.34	\$0.00	\$2,157,613.95
08/10/2021	\$2,157,613.95	\$42,094.80	\$2,722.70	\$2,196,986.05
08/11/2021	\$2,196,986.05	\$12,407.58	\$448.56	\$2,208,945.07
08/12/2021	\$2,208,945.07	\$28,184.91	\$6,824.01	\$2,230,305.97
08/13/2021	\$2,230,305.97	\$19,822.74	\$4,848.88	\$2,245,279.83
08/14/2021	\$2,245,279.83	\$0.00	\$0.00	\$2,245,279.83
08/15/2021	\$2,245,279.83	\$0.00	\$0.00	\$2,245,279.83
08/16/2021	\$2,245,279.83	\$15,515.91	\$1,943,030.15	\$317,765.59
08/17/2021	\$317,765.59	\$45,348.57	\$4,126.16	\$358,988.00
08/18/2021	\$358,988.00	\$17,427.65	\$287,712.59	\$88,703.06
08/19/2021	\$88,703.06	\$23,629.70	\$3.59	\$112,329.17
08/20/2021	\$112,329.17	\$20,541.89	\$0.00	\$132,871.06
08/21/2021	\$132,871.06	\$0.00	\$0.00	\$132,871.06
08/22/2021	\$132,871.06	\$0.00	\$0.00	\$132,871.06
08/23/2021	\$132,871.06	\$29,969.34	\$169.01	\$162,671.39
08/24/2021	\$162,671.39	\$14,975.69	\$5,326.29	\$172,320.79
08/25/2021	\$172,320.79	\$63,620.88	\$96.94	\$235,844.73
08/26/2021	\$235,844.73	\$27,046.42	\$416.83	\$262,474.32
08/27/2021	\$262,474.32	\$25,914.89	\$0.00	\$288,389.21
08/28/2021	\$288,389.21	\$0.00	\$0.00	\$288,389.21
08/29/2021	\$288,389.21	\$0.00	\$0.00	\$288,389.21
08/30/2021	\$288,389.21	\$30,914.82	\$387.58	\$318,916.45
08/31/2021	\$318,916.45	\$233,566.51	\$2,947.57	\$549,535.39
Totals	\$2,043,521.06	\$766,046.66	\$2,260,032.33	\$549,535.39

Account Summary

Ending Balance:	\$549,535.39	Minimum Balance:	\$88,703.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,245,279.83	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,167,666.85	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.008541 %
Gross Earnings:	\$564.34				
Administrative Fee:	(\$19.83)				
Cash Management Fee:	(\$8.47)				

Adjusted Interest: \$536.04

Balance Including Interest: \$550,071.43

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
08/01/2021	\$616,800.18	\$1,439.10	\$4,980.03	\$613,259.25
08/02/2021	\$613,259.25	\$2,376.96	\$2,677.50	\$612,958.71
08/03/2021	\$612,958.71	\$1,908.94	\$0.00	\$614,867.65
08/04/2021	\$614,867.65	\$1,944.24	\$4,370.00	\$612,441.89
08/05/2021	\$612,441.89	\$2,369.20	\$13,111.63	\$601,699.46
08/06/2021	\$601,699.46	\$3,325.07	\$0.00	\$605,024.53
08/07/2021	\$605,024.53	\$0.00	\$0.00	\$605,024.53
08/08/2021	\$605,024.53	\$0.00	\$0.00	\$605,024.53
08/09/2021	\$605,024.53	\$2,025.00	\$137.76	\$606,911.77
08/10/2021	\$606,911.77	\$2,120.00	\$0.00	\$609,031.77
08/11/2021	\$609,031.77	\$2,708.00	\$0.00	\$611,739.77
08/12/2021	\$611,739.77	\$2,183.71	\$0.00	\$613,923.48
08/13/2021	\$613,923.48	\$2,582.00	\$1,696.28	\$614,809.20
08/14/2021	\$614,809.20	\$0.00	\$0.00	\$614,809.20
08/15/2021	\$614,809.20	\$0.00	\$67.18	\$614,742.02
08/16/2021	\$614,742.02	\$2,381.00	\$0.00	\$617,123.02
08/17/2021	\$617,123.02	\$2,328.00	\$0.00	\$619,451.02
08/18/2021	\$619,451.02	\$2,288.28	\$5,995.00	\$615,744.30
08/19/2021	\$615,744.30	\$2,045.55	\$17,985.73	\$599,804.12
08/20/2021	\$599,804.12	\$3,369.71	\$0.00	\$603,173.83
08/21/2021	\$603,173.83	\$0.00	\$0.00	\$603,173.83
08/22/2021	\$603,173.83	\$0.00	\$0.00	\$603,173.83
08/23/2021	\$603,173.83	\$2,524.00	\$92.37	\$605,605.46
08/24/2021	\$605,605.46	\$1,987.00	\$0.00	\$607,592.46
08/25/2021	\$607,592.46	\$2,388.00	\$0.00	\$609,980.46
08/26/2021	\$609,980.46	\$2,285.00	\$0.00	\$612,265.46
08/27/2021	\$612,265.46	\$2,670.00	\$0.00	\$614,935.46
08/28/2021	\$614,935.46	\$0.00	\$0.00	\$614,935.46
08/29/2021	\$614,935.46	\$0.00	\$0.00	\$614,935.46
08/30/2021	\$614,935.46	\$2,967.00	\$0.00	\$617,902.46
08/31/2021	\$617,902.46	\$2,688.00	\$75.00	\$620,515.46
Totals	\$616,800.18	\$54,903.76	\$51,188.48	\$620,515.46
Account Summary				
Ending Balance:	\$620,515.46	Minimum Balance:	\$599,804.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$620,515.46	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$610,857.41	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.008539 %
Gross Earnings:	\$295.22			
Administrative Fee:	(\$10.38)			
Cash Management Fee:	(\$4.43)			
Adjusted Interest:	\$280.41			
Balance Including Interest:	\$620,795.87			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
08/01/2021	\$23,575,025.77	\$328,378.00	\$339,740.18	\$23,563,663.59
08/02/2021	\$23,563,663.59	\$0.00	\$12,055.94	\$23,551,607.65
08/03/2021	\$23,551,607.65	\$0.00	\$19,409.00	\$23,532,198.65
08/04/2021	\$23,532,198.65	\$45,732.03	\$18,949.95	\$23,558,980.73
08/05/2021	\$23,558,980.73	\$13,244.43	\$144,445.23	\$23,427,779.93
08/06/2021	\$23,427,779.93	\$10,278.47	\$38,114.78	\$23,399,943.62
08/07/2021	\$23,399,943.62	\$0.00	\$0.00	\$23,399,943.62
08/08/2021	\$23,399,943.62	\$0.00	\$0.00	\$23,399,943.62
08/09/2021	\$23,399,943.62	\$5,840.82	\$2,014.39	\$23,403,770.05
08/10/2021	\$23,403,770.05	\$28,449.45	\$1,883.42	\$23,430,336.08
08/11/2021	\$23,430,336.08	\$8,293.50	\$133,825.95	\$23,304,803.63
08/12/2021	\$23,304,803.63	\$18,407.64	\$49,412.61	\$23,273,798.66
08/13/2021	\$23,273,798.66	\$13,122.40	\$96,687.25	\$23,190,233.81
08/14/2021	\$23,190,233.81	\$0.00	\$0.00	\$23,190,233.81
08/15/2021	\$23,190,233.81	\$0.00	\$649.29	\$23,189,584.52
08/16/2021	\$23,189,584.52	\$9,886.67	\$151,708.07	\$23,047,763.12
08/17/2021	\$23,047,763.12	\$32,621.55	\$51,644.36	\$23,028,740.31
08/18/2021	\$23,028,740.31	\$11,427.56	\$233,462.81	\$22,806,705.06
08/19/2021	\$22,806,705.06	\$15,338.40	\$124,441.19	\$22,697,602.27
08/20/2021	\$22,697,602.27	\$14,097.84	\$97.50	\$22,711,602.61
08/21/2021	\$22,711,602.61	\$0.00	\$0.00	\$22,711,602.61
08/22/2021	\$22,711,602.61	\$0.00	\$0.00	\$22,711,602.61
08/23/2021	\$22,711,602.61	\$19,500.57	\$17,813.66	\$22,713,289.52
08/24/2021	\$22,713,289.52	\$13,132.75	\$3,510.84	\$22,722,911.43
08/25/2021	\$22,722,911.43	\$42,183.92	\$71,706.82	\$22,693,388.53
08/26/2021	\$22,693,388.53	\$17,939.59	\$20,335.45	\$22,690,992.67
08/27/2021	\$22,690,992.67	\$16,532.12	\$171,481.36	\$22,536,043.43
08/28/2021	\$22,536,043.43	\$0.00	\$0.00	\$22,536,043.43
08/29/2021	\$22,536,043.43	\$0.00	\$0.00	\$22,536,043.43
08/30/2021	\$22,536,043.43	\$20,995.43	\$19,933.63	\$22,537,105.23
08/31/2021	\$22,537,105.23	\$147,398.23	\$65,304.46	\$22,619,199.00
Totals	\$23,575,025.77	\$832,801.37	\$1,788,628.14	\$22,619,199.00
Account Summary				
Ending Balance:	\$22,619,199.00	Minimum Balance:	\$22,536,043.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,563,663.59	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$23,036,047.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$11,133.34			
Administrative Fee:	(\$391.30)			
Cash Management Fee:	(\$167.01)			
Adjusted Interest:	\$10,575.05			
Balance Including Interest:	\$22,629,774.05			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT				
08/01/2021	\$3,085,552.37	\$3,430.68	\$11,844.04	\$3,077,139.01
08/02/2021	\$3,077,139.01	\$0.00	\$50.00	\$3,077,089.01
08/03/2021	\$3,077,089.01	\$0.00	\$0.00	\$3,077,089.01
08/04/2021	\$3,077,089.01	\$0.00	\$5,174.00	\$3,071,915.01
08/05/2021	\$3,071,915.01	\$0.00	\$15,370.08	\$3,056,544.93
08/06/2021	\$3,056,544.93	\$0.00	\$0.00	\$3,056,544.93
08/07/2021	\$3,056,544.93	\$0.00	\$0.00	\$3,056,544.93
08/08/2021	\$3,056,544.93	\$0.00	\$0.00	\$3,056,544.93
08/09/2021	\$3,056,544.93	\$0.00	\$101.02	\$3,056,443.91
08/10/2021	\$3,056,443.91	\$0.00	\$0.00	\$3,056,443.91
08/11/2021	\$3,056,443.91	\$0.00	\$0.00	\$3,056,443.91
08/12/2021	\$3,056,443.91	\$0.00	\$0.00	\$3,056,443.91
08/13/2021	\$3,056,443.91	\$0.00	\$0.00	\$3,056,443.91
08/14/2021	\$3,056,443.91	\$0.00	\$0.00	\$3,056,443.91
08/15/2021	\$3,056,443.91	\$0.00	\$152.52	\$3,056,291.39
08/16/2021	\$3,056,291.39	\$0.00	\$0.00	\$3,056,291.39
08/17/2021	\$3,056,291.39	\$0.00	\$0.00	\$3,056,291.39
08/18/2021	\$3,056,291.39	\$0.00	\$719,112.28	\$2,337,179.11
08/19/2021	\$2,337,179.11	\$0.00	\$19,327.33	\$2,317,851.78
08/20/2021	\$2,317,851.78	\$0.00	\$0.00	\$2,317,851.78
08/21/2021	\$2,317,851.78	\$0.00	\$0.00	\$2,317,851.78
08/22/2021	\$2,317,851.78	\$0.00	\$0.00	\$2,317,851.78
08/23/2021	\$2,317,851.78	\$0.00	\$0.00	\$2,317,851.78
08/24/2021	\$2,317,851.78	\$0.00	\$0.00	\$2,317,851.78
08/25/2021	\$2,317,851.78	\$0.00	\$50.00	\$2,317,801.78
08/26/2021	\$2,317,801.78	\$0.00	\$0.00	\$2,317,801.78
08/27/2021	\$2,317,801.78	\$0.00	\$0.00	\$2,317,801.78
08/28/2021	\$2,317,801.78	\$0.00	\$0.00	\$2,317,801.78
08/29/2021	\$2,317,801.78	\$0.00	\$0.00	\$2,317,801.78
08/30/2021	\$2,317,801.78	\$0.00	\$0.00	\$2,317,801.78
08/31/2021	\$2,317,801.78	\$99.70	\$4,357.38	\$2,313,544.10
Totals	\$3,085,552.37	\$3,530.38	\$775,538.65	\$2,313,544.10
Account Summary				
Ending Balance:	\$2,313,544.10	Minimum Balance:	\$2,313,544.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,077,139.01	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,725,857.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,317.41			
Administrative Fee:	(\$46.30)			
Cash Management Fee:	(\$19.76)			
Adjusted Interest:	\$1,251.35			
Balance Including Interest:	\$2,314,795.45			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
08/01/2021	\$6,528,561.86	\$6,861.73	\$3,424.64	\$6,531,998.95
08/02/2021	\$6,531,998.95	\$0.00	\$0.00	\$6,531,998.95
08/03/2021	\$6,531,998.95	\$0.00	\$0.00	\$6,531,998.95
08/04/2021	\$6,531,998.95	\$20,848.17	\$39.19	\$6,552,807.93
08/05/2021	\$6,552,807.93	\$6,043.70	\$22.92	\$6,558,828.71
08/06/2021	\$6,558,828.71	\$4,678.46	\$1.26	\$6,563,505.91
08/07/2021	\$6,563,505.91	\$0.00	\$0.00	\$6,563,505.91
08/08/2021	\$6,563,505.91	\$0.00	\$0.00	\$6,563,505.91
08/09/2021	\$6,563,505.91	\$2,655.97	\$111.14	\$6,566,050.74
08/10/2021	\$6,566,050.74	\$12,935.58	\$855.45	\$6,578,130.87
08/11/2021	\$6,578,130.87	\$3,788.77	\$133.04	\$6,581,786.60
08/12/2021	\$6,581,786.60	\$8,381.49	\$2,430.08	\$6,587,738.01
08/13/2021	\$6,587,738.01	\$5,982.12	\$2,536.29	\$6,591,183.84
08/14/2021	\$6,591,183.84	\$0.00	\$0.00	\$6,591,183.84
08/15/2021	\$6,591,183.84	\$0.00	\$0.00	\$6,591,183.84
08/16/2021	\$6,591,183.84	\$4,498.34	\$695.08	\$6,594,987.10
08/17/2021	\$6,594,987.10	\$14,843.20	\$1,170.73	\$6,608,659.57
08/18/2021	\$6,608,659.57	\$5,208.07	\$32.47	\$6,613,835.17
08/19/2021	\$6,613,835.17	\$6,978.72	\$1.01	\$6,620,812.88
08/20/2021	\$6,620,812.88	\$6,434.03	\$0.00	\$6,627,246.91
08/21/2021	\$6,627,246.91	\$0.00	\$0.00	\$6,627,246.91
08/22/2021	\$6,627,246.91	\$0.00	\$0.00	\$6,627,246.91
08/23/2021	\$6,627,246.91	\$8,874.67	\$198.92	\$6,635,922.66
08/24/2021	\$6,635,922.66	\$5,966.74	\$1,601.36	\$6,640,288.04
08/25/2021	\$6,640,288.04	\$19,215.89	\$48.95	\$6,659,454.98
08/26/2021	\$6,659,454.98	\$8,180.75	\$253.13	\$6,667,382.60
08/27/2021	\$6,667,382.60	\$7,518.13	\$2.15	\$6,674,898.58
08/28/2021	\$6,674,898.58	\$0.00	\$0.00	\$6,674,898.58
08/29/2021	\$6,674,898.58	\$0.00	\$0.00	\$6,674,898.58
08/30/2021	\$6,674,898.58	\$9,587.18	\$247.79	\$6,684,237.97
08/31/2021	\$6,684,237.97	\$66,982.09	\$1,178.25	\$6,750,041.81
Totals	\$6,528,561.86	\$236,463.80	\$14,983.85	\$6,750,041.81
Account Summary				
Ending Balance:	\$6,750,041.81	Minimum Balance:	\$6,531,998.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,750,041.81	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,608,628.01	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.008655 %
Gross Earnings:	\$3,193.96			
Administrative Fee:	(\$113.82)			
Cash Management Fee:	(\$48.58)			
Adjusted Interest:	\$3,031.57			
Balance Including Interest:	\$6,753,073.38			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
08/01/2021	(\$574,344.32)	\$56,459.60	\$114,034.19	(\$631,918.91)
08/02/2021	(\$631,918.91)	\$671.60	\$6,860.54	(\$638,107.85)
08/03/2021	(\$638,107.85)	\$758.54	\$2,178.79	(\$639,528.10)
08/04/2021	(\$639,528.10)	\$4,802.32	\$166,693.62	(\$801,419.40)
08/05/2021	(\$801,419.40)	\$8,176.61	\$178,762.14	(\$972,004.93)
08/06/2021	(\$972,004.93)	\$34,011.93	\$69,449.58	(\$1,007,442.58)
08/07/2021	(\$1,007,442.58)	\$60.77	\$0.00	(\$1,007,381.81)
08/08/2021	(\$1,007,381.81)	\$0.00	\$0.00	(\$1,007,381.81)
08/09/2021	(\$1,007,381.81)	\$785.82	\$860.04	(\$1,007,456.03)
08/10/2021	(\$1,007,456.03)	\$1,890.63	\$67.92	(\$1,005,633.32)
08/11/2021	(\$1,005,633.32)	\$3,899.12	\$12,432.85	(\$1,014,167.05)
08/12/2021	(\$1,014,167.05)	\$18,454.43	\$2,375.05	(\$998,087.67)
08/13/2021	(\$998,087.67)	\$18,542.55	\$80,858.20	(\$1,060,403.32)
08/14/2021	(\$1,060,403.32)	\$0.00	\$0.00	(\$1,060,403.32)
08/15/2021	(\$1,060,403.32)	\$0.00	\$1,158.91	(\$1,061,562.23)
08/16/2021	(\$1,061,562.23)	\$812.15	\$4,489.06	(\$1,065,239.14)
08/17/2021	(\$1,065,239.14)	\$3,709.29	\$0.00	(\$1,061,529.85)
08/18/2021	(\$1,061,529.85)	\$1,749.43	\$86,545.79	(\$1,146,326.21)
08/19/2021	(\$1,146,326.21)	\$11,048.84	\$263,651.59	(\$1,398,928.96)
08/20/2021	(\$1,398,928.96)	\$892,009.09	\$1,070.11	(\$507,989.98)
08/21/2021	(\$507,989.98)	\$0.00	\$0.00	(\$507,989.98)
08/22/2021	(\$507,989.98)	\$0.00	\$0.00	(\$507,989.98)
08/23/2021	(\$507,989.98)	\$0.00	\$3,508.62	(\$511,498.60)
08/24/2021	(\$511,498.60)	\$0.00	\$0.00	(\$511,498.60)
08/25/2021	(\$511,498.60)	\$0.00	\$49.84	(\$511,548.44)
08/26/2021	(\$511,548.44)	\$0.00	\$0.00	(\$511,548.44)
08/27/2021	(\$511,548.44)	\$0.00	\$19,035.63	(\$530,584.07)
08/28/2021	(\$530,584.07)	\$0.00	\$0.00	(\$530,584.07)
08/29/2021	(\$530,584.07)	\$0.00	\$0.00	(\$530,584.07)
08/30/2021	(\$530,584.07)	\$0.00	\$4,403.00	(\$534,987.07)
08/31/2021	(\$534,987.07)	\$0.00	\$20,027.04	(\$555,014.11)
Totals	(\$574,344.32)	\$1,057,842.72	\$1,038,512.51	(\$555,014.11)
Account Summary				
Ending Balance:	(\$555,014.11)	Minimum Balance:	(\$1,398,928.96)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$507,989.98)	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$801,185.16)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$387.22)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$387.22)			
Balance Including Interest:	(\$555,401.33)			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
08/01/2021	\$2,387,327.35	\$32,150.45	\$63,758.31	\$2,355,719.49
08/02/2021	\$2,355,719.49	\$0.00	\$1,375.00	\$2,354,344.49
08/03/2021	\$2,354,344.49	\$0.00	\$0.00	\$2,354,344.49
08/04/2021	\$2,354,344.49	\$0.00	\$43,436.00	\$2,310,908.49
08/05/2021	\$2,310,908.49	\$0.00	\$130,306.31	\$2,180,602.18
08/06/2021	\$2,180,602.18	\$0.00	\$0.00	\$2,180,602.18
08/07/2021	\$2,180,602.18	\$0.00	\$0.00	\$2,180,602.18
08/08/2021	\$2,180,602.18	\$0.00	\$0.00	\$2,180,602.18
08/09/2021	\$2,180,602.18	\$0.00	\$602.36	\$2,179,999.82
08/10/2021	\$2,179,999.82	\$0.00	\$0.00	\$2,179,999.82
08/11/2021	\$2,179,999.82	\$0.00	\$0.00	\$2,179,999.82
08/12/2021	\$2,179,999.82	\$0.00	\$0.00	\$2,179,999.82
08/13/2021	\$2,179,999.82	\$0.00	\$1,896.20	\$2,178,103.62
08/14/2021	\$2,178,103.62	\$0.00	\$0.00	\$2,178,103.62
08/15/2021	\$2,178,103.62	\$0.00	\$465.04	\$2,177,638.58
08/16/2021	\$2,177,638.58	\$0.00	\$11,096.76	\$2,166,541.82
08/17/2021	\$2,166,541.82	\$0.00	\$0.00	\$2,166,541.82
08/18/2021	\$2,166,541.82	\$0.00	\$54,742.00	\$2,111,799.82
08/19/2021	\$2,111,799.82	\$0.00	\$164,227.95	\$1,947,571.87
08/20/2021	\$1,947,571.87	\$0.00	\$0.00	\$1,947,571.87
08/21/2021	\$1,947,571.87	\$0.00	\$0.00	\$1,947,571.87
08/22/2021	\$1,947,571.87	\$0.00	\$0.00	\$1,947,571.87
08/23/2021	\$1,947,571.87	\$0.00	\$381.76	\$1,947,190.11
08/24/2021	\$1,947,190.11	\$0.00	\$0.00	\$1,947,190.11
08/25/2021	\$1,947,190.11	\$0.00	\$0.00	\$1,947,190.11
08/26/2021	\$1,947,190.11	\$0.00	\$0.00	\$1,947,190.11
08/27/2021	\$1,947,190.11	\$0.00	\$0.00	\$1,947,190.11
08/28/2021	\$1,947,190.11	\$0.00	\$0.00	\$1,947,190.11
08/29/2021	\$1,947,190.11	\$0.00	\$0.00	\$1,947,190.11
08/30/2021	\$1,947,190.11	\$0.00	\$0.00	\$1,947,190.11
08/31/2021	\$1,947,190.11	\$0.00	\$32,872.04	\$1,914,318.07
Totals	\$2,387,327.35	\$32,150.45	\$505,159.73	\$1,914,318.07

Account Summary

Ending Balance:	\$1,914,318.07	Minimum Balance:	\$1,914,318.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,355,719.49	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,099,309.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$1,014.60
Administrative Fee:	(\$35.66)
Cash Management Fee:	(\$15.22)

Adjusted Interest: \$963.72

Balance Including Interest: \$1,915,281.79

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
08/01/2021	\$18,000.44	\$19.16	\$9.56	\$18,010.04
08/02/2021	\$18,010.04	\$0.00	\$0.00	\$18,010.04
08/03/2021	\$18,010.04	\$0.00	\$0.00	\$18,010.04
08/04/2021	\$18,010.04	\$4.09	\$0.02	\$18,014.11
08/05/2021	\$18,014.11	\$1.19	\$0.01	\$18,015.29
08/06/2021	\$18,015.29	\$0.52	\$0.00	\$18,015.81
08/07/2021	\$18,015.81	\$0.00	\$0.00	\$18,015.81
08/08/2021	\$18,015.81	\$0.00	\$0.00	\$18,015.81
08/09/2021	\$18,015.81	\$0.19	\$0.01	\$18,015.99
08/10/2021	\$18,015.99	\$0.82	\$0.01	\$18,016.80
08/11/2021	\$18,016.80	\$1.13	\$0.01	\$18,017.92
08/12/2021	\$18,017.92	\$0.97	\$2.77	\$18,016.12
08/13/2021	\$18,016.12	\$0.96	\$3.56	\$18,013.52
08/14/2021	\$18,013.52	\$0.00	\$0.00	\$18,013.52
08/15/2021	\$18,013.52	\$0.00	\$0.00	\$18,013.52
08/16/2021	\$18,013.52	\$0.54	\$0.96	\$18,013.10
08/17/2021	\$18,013.10	\$1.48	\$0.02	\$18,014.56
08/18/2021	\$18,014.56	\$0.93	\$0.00	\$18,015.49
08/19/2021	\$18,015.49	\$0.66	\$0.00	\$18,016.15
08/20/2021	\$18,016.15	\$1.27	\$0.00	\$18,017.42
08/21/2021	\$18,017.42	\$0.00	\$0.00	\$18,017.42
08/22/2021	\$18,017.42	\$0.00	\$0.00	\$18,017.42
08/23/2021	\$18,017.42	\$0.79	\$0.12	\$18,018.09
08/24/2021	\$18,018.09	\$0.18	\$0.38	\$18,017.89
08/25/2021	\$18,017.89	\$2.53	\$0.00	\$18,020.42
08/26/2021	\$18,020.42	\$1.43	\$0.24	\$18,021.61
08/27/2021	\$18,021.61	\$0.60	\$0.00	\$18,022.21
08/28/2021	\$18,022.21	\$0.00	\$0.00	\$18,022.21
08/29/2021	\$18,022.21	\$0.00	\$0.00	\$18,022.21
08/30/2021	\$18,022.21	\$2.07	\$0.28	\$18,024.00
08/31/2021	\$18,024.00	\$2.32	\$0.06	\$18,026.26
Totals	\$18,000.44	\$43.83	\$18.01	\$18,026.26
Account Summary				
Ending Balance:	\$18,026.26	Minimum Balance:	\$18,010.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,026.26	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$18,016.80	Charge Rate: 0.020259 %
				Cash Mgmt Rate: 0.008496 %
Gross Earnings:	\$8.71			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.27			
Balance Including Interest:	\$18,034.53			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
08/01/2021	\$19,446,001.65	\$3,736,029.65	\$3,981,025.51	\$19,201,005.79
08/02/2021	\$19,201,005.79	\$8,320.80	\$45,476.54	\$19,163,850.05
08/03/2021	\$19,163,850.05	\$239,918.30	\$19.68	\$19,403,748.67
08/04/2021	\$19,403,748.67	\$25,755.74	\$170,482.64	\$19,259,021.77
08/05/2021	\$19,259,021.77	\$18,641.01	\$510,052.90	\$18,767,609.88
08/06/2021	\$18,767,609.88	\$44,459.86	\$5,862.36	\$18,806,207.38
08/07/2021	\$18,806,207.38	\$27,261.69	\$0.00	\$18,833,469.07
08/08/2021	\$18,833,469.07	\$0.00	\$0.00	\$18,833,469.07
08/09/2021	\$18,833,469.07	\$157,001.50	\$4,744.17	\$18,985,726.40
08/10/2021	\$18,985,726.40	\$20,916.71	\$0.00	\$19,006,643.11
08/11/2021	\$19,006,643.11	\$47,247.27	\$50.00	\$19,053,840.38
08/12/2021	\$19,053,840.38	\$12,682.60	\$1,598.44	\$19,064,924.54
08/13/2021	\$19,064,924.54	\$96,679.80	\$38,630.58	\$19,122,973.76
08/14/2021	\$19,122,973.76	\$0.00	\$0.00	\$19,122,973.76
08/15/2021	\$19,122,973.76	\$0.00	\$8,507.24	\$19,114,466.52
08/16/2021	\$19,114,466.52	\$12,892.53	\$54,592.42	\$19,072,766.63
08/17/2021	\$19,072,766.63	\$194,788.04	\$26.42	\$19,267,528.25
08/18/2021	\$19,267,528.25	\$55,103.74	\$221,868.12	\$19,100,763.87
08/19/2021	\$19,100,763.87	\$144,973.45	\$666,434.31	\$18,579,303.01
08/20/2021	\$18,579,303.01	\$52,319.06	\$262.52	\$18,631,359.55
08/21/2021	\$18,631,359.55	\$0.00	\$0.00	\$18,631,359.55
08/22/2021	\$18,631,359.55	\$0.00	\$0.00	\$18,631,359.55
08/23/2021	\$18,631,359.55	\$12,169.60	\$22,408.59	\$18,621,120.56
08/24/2021	\$18,621,120.56	\$78,397.90	\$0.00	\$18,699,518.46
08/25/2021	\$18,699,518.46	\$4,420.49	\$0.00	\$18,703,938.95
08/26/2021	\$18,703,938.95	\$61,221.00	\$0.00	\$18,765,159.95
08/27/2021	\$18,765,159.95	\$357,612.55	\$88,089.68	\$19,034,682.82
08/28/2021	\$19,034,682.82	\$0.00	\$0.00	\$19,034,682.82
08/29/2021	\$19,034,682.82	\$0.00	\$0.00	\$19,034,682.82
08/30/2021	\$19,034,682.82	\$9,315.10	\$36,612.13	\$19,007,385.79
08/31/2021	\$19,007,385.79	\$104,550.18	\$48,488.46	\$19,063,447.51
Totals	\$19,446,001.65	\$5,522,678.57	\$5,905,232.71	\$19,063,447.51
Account Summary				
Ending Balance:	\$19,063,447.51	Minimum Balance:	\$18,579,303.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,403,748.67	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$18,955,451.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$9,161.18			
Administrative Fee:	(\$321.98)			
Cash Management Fee:	(\$137.42)			
Adjusted Interest:	\$8,701.80			
Balance Including Interest:	\$19,072,149.31			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002141 - GRANTS SUBFUND COVID-19				
08/01/2021	\$46,990,859.41	\$51,455.40	\$25,681.04	\$47,016,633.77
08/02/2021	\$47,016,633.77	\$0.00	\$334,279.94	\$46,682,353.83
08/03/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/04/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/05/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/06/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/07/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/08/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/09/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/10/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/11/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/12/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/13/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/14/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/15/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/16/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/17/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/18/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/19/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/20/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/21/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/22/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/23/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/24/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/25/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/26/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/27/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/28/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/29/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/30/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
08/31/2021	\$46,682,353.83	\$0.00	\$0.00	\$46,682,353.83
Totals	\$46,990,859.41	\$51,455.40	\$359,960.98	\$46,682,353.83
Account Summary				
Ending Balance:	\$46,682,353.83	Minimum Balance:	\$46,682,353.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,016,633.77	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.04	Average Balance:	\$46,693,137.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$22,566.83			
Administrative Fee:	(\$793.14)			
Cash Management Fee:	(\$338.51)			
Adjusted Interest:	\$21,435.22			
Balance Including Interest:	\$46,703,789.05			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002142 - GRANTS SUBFUND - CSLFRF				
08/01/2021	\$218,962,478.03	\$233,206.01	\$116,391.53	\$219,079,292.51
08/02/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/03/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/04/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/05/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/06/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/07/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/08/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/09/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/10/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/11/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/12/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/13/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/14/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/15/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/16/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/17/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/18/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/19/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/20/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/21/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/22/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/23/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/24/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/25/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/26/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/27/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/28/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/29/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/30/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
08/31/2021	\$219,079,292.51	\$0.00	\$0.00	\$219,079,292.51
Totals	\$218,962,478.03	\$233,206.01	\$116,391.53	\$219,079,292.51
Account Summary				
Ending Balance:	\$219,079,292.51	Minimum Balance:	\$219,079,292.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,079,292.51	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.19	Average Balance:	\$219,079,292.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$105,881.19			
Administrative Fee:	(\$3,721.35)			
Cash Management Fee:	(\$1,588.27)			
Adjusted Interest:	\$100,571.76			
Balance Including Interest:	\$219,179,864.27			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
08/01/2021	(\$62,639,738.10)	\$1,589,161.11	\$2,169,682.42	(\$63,220,259.41)
08/02/2021	(\$63,220,259.41)	\$210,335.67	\$1,079,808.79	(\$64,089,732.53)
08/03/2021	(\$64,089,732.53)	\$3,156,511.44	\$175,593.67	(\$61,108,814.76)
08/04/2021	(\$61,108,814.76)	\$68,802.67	\$571,015.28	(\$61,611,027.37)
08/05/2021	(\$61,611,027.37)	\$10,748,676.86	\$768,360.03	(\$51,630,710.54)
08/06/2021	(\$51,630,710.54)	\$911,412.75	\$199,286.23	(\$50,918,584.02)
08/07/2021	(\$50,918,584.02)	\$0.00	\$0.00	(\$50,918,584.02)
08/08/2021	(\$50,918,584.02)	\$0.00	\$0.00	(\$50,918,584.02)
08/09/2021	(\$50,918,584.02)	\$183,181.07	\$12,498,922.62	(\$63,234,325.57)
08/10/2021	(\$63,234,325.57)	\$519,111.13	\$41,182.21	(\$62,756,396.65)
08/11/2021	(\$62,756,396.65)	\$103,545.68	\$763,144.96	(\$63,415,995.93)
08/12/2021	(\$63,415,995.93)	\$83,721.23	\$109,147.97	(\$63,441,422.67)
08/13/2021	(\$63,441,422.67)	\$107,637.92	\$3,244,699.35	(\$66,578,484.10)
08/14/2021	(\$66,578,484.10)	\$0.00	\$0.00	(\$66,578,484.10)
08/15/2021	(\$66,578,484.10)	\$0.00	\$1,327.02	(\$66,579,811.12)
08/16/2021	(\$66,579,811.12)	\$99,503.31	\$323,445.21	(\$66,803,753.02)
08/17/2021	(\$66,803,753.02)	\$1,787,074.68	\$6,243,470.53	(\$71,260,148.87)
08/18/2021	(\$71,260,148.87)	\$86,155.90	\$1,851,910.32	(\$73,025,903.29)
08/19/2021	(\$73,025,903.29)	\$138,365.11	\$724,223.58	(\$73,611,761.76)
08/20/2021	(\$73,611,761.76)	\$96,560.61	\$21,973.46	(\$73,537,174.61)
08/21/2021	(\$73,537,174.61)	\$0.00	\$0.00	(\$73,537,174.61)
08/22/2021	(\$73,537,174.61)	\$0.00	\$0.00	(\$73,537,174.61)
08/23/2021	(\$73,537,174.61)	\$104,335.36	\$61,421,964.72	(\$134,854,803.97)
08/24/2021	(\$134,854,803.97)	\$319,396.52	\$1,657,156.79	(\$136,192,564.24)
08/25/2021	(\$136,192,564.24)	\$97,732.30	\$949,263.92	(\$137,044,095.86)
08/26/2021	(\$137,044,095.86)	\$566,815.38	\$1,067,632.22	(\$137,544,912.70)
08/27/2021	(\$137,544,912.70)	\$196,884.60	\$671,221.33	(\$138,019,249.43)
08/28/2021	(\$138,019,249.43)	\$0.00	\$0.00	(\$138,019,249.43)
08/29/2021	(\$138,019,249.43)	\$0.00	\$0.00	(\$138,019,249.43)
08/30/2021	(\$138,019,249.43)	\$148,477.85	\$358,391.78	(\$138,229,163.36)
08/31/2021	(\$138,229,163.36)	\$1,099,373.71	\$261,464.58	(\$137,391,254.23)
Totals	(\$62,639,738.10)	\$22,422,772.86	\$97,174,288.99	(\$137,391,254.23)
Account Summary				
Ending Balance:	(\$137,391,254.23)	Minimum Balance:	(\$138,229,163.36)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.07)	Maximum Balance:	(\$50,918,584.02)	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$85,407,382.27)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$41,277.45)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$41,277.52)			
Balance Including Interest:	(\$137,432,531.75)			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002465 - HCD RENTAL ASSISTANCE				
08/01/2021	\$59,420,568.66	\$66,935.87	\$43,677.57	\$59,443,826.96
08/02/2021	\$59,443,826.96	\$0.00	\$59,165.00	\$59,384,661.96
08/03/2021	\$59,384,661.96	\$0.00	\$0.00	\$59,384,661.96
08/04/2021	\$59,384,661.96	\$0.00	\$249,873.58	\$59,134,788.38
08/05/2021	\$59,134,788.38	\$45,145.00	\$44,897.84	\$59,135,035.54
08/06/2021	\$59,135,035.54	\$0.00	\$0.00	\$59,135,035.54
08/07/2021	\$59,135,035.54	\$0.00	\$0.00	\$59,135,035.54
08/08/2021	\$59,135,035.54	\$0.00	\$0.00	\$59,135,035.54
08/09/2021	\$59,135,035.54	\$0.00	\$245.00	\$59,134,790.54
08/10/2021	\$59,134,790.54	\$0.00	\$0.00	\$59,134,790.54
08/11/2021	\$59,134,790.54	\$0.00	\$0.00	\$59,134,790.54
08/12/2021	\$59,134,790.54	\$0.00	\$0.00	\$59,134,790.54
08/13/2021	\$59,134,790.54	\$0.00	\$198,164.07	\$58,936,626.47
08/14/2021	\$58,936,626.47	\$0.00	\$0.00	\$58,936,626.47
08/15/2021	\$58,936,626.47	\$0.00	\$0.00	\$58,936,626.47
08/16/2021	\$58,936,626.47	\$0.00	\$196,805.11	\$58,739,821.36
08/17/2021	\$58,739,821.36	\$58,031.93	\$0.00	\$58,797,853.29
08/18/2021	\$58,797,853.29	\$0.00	\$20,829.50	\$58,777,023.79
08/19/2021	\$58,777,023.79	\$0.00	\$61,702.84	\$58,715,320.95
08/20/2021	\$58,715,320.95	\$0.00	\$291,144.76	\$58,424,176.19
08/21/2021	\$58,424,176.19	\$0.00	\$0.00	\$58,424,176.19
08/22/2021	\$58,424,176.19	\$0.00	\$0.00	\$58,424,176.19
08/23/2021	\$58,424,176.19	\$0.00	\$3,027,850.02	\$55,396,326.17
08/24/2021	\$55,396,326.17	\$16,350.00	\$0.00	\$55,412,676.17
08/25/2021	\$55,412,676.17	\$0.00	\$160,968.22	\$55,251,707.95
08/26/2021	\$55,251,707.95	\$0.00	\$0.00	\$55,251,707.95
08/27/2021	\$55,251,707.95	\$0.00	\$395,967.15	\$54,855,740.80
08/28/2021	\$54,855,740.80	\$0.00	\$0.00	\$54,855,740.80
08/29/2021	\$54,855,740.80	\$0.00	\$0.00	\$54,855,740.80
08/30/2021	\$54,855,740.80	\$0.00	\$359,593.75	\$54,496,147.05
08/31/2021	\$54,496,147.05	\$43,180.00	\$95,856.84	\$54,443,470.21
Totals	\$59,420,568.66	\$229,642.80	\$5,206,741.25	\$54,443,470.21
Account Summary				
Ending Balance:	\$54,443,470.21	Minimum Balance:	\$54,443,470.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,443,826.96	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.05	Average Balance:	\$57,818,029.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$27,943.49			
Administrative Fee:	(\$982.11)			
Cash Management Fee:	(\$419.17)			
Adjusted Interest:	\$26,542.26			
Balance Including Interest:	\$54,470,012.47			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
08/01/2021	\$37,003,418.93	\$28,751.88	\$111,459.63	\$36,920,711.18
08/02/2021	\$36,920,711.18	\$0.00	\$210.00	\$36,920,501.18
08/03/2021	\$36,920,501.18	\$0.00	\$149.62	\$36,920,351.56
08/04/2021	\$36,920,351.56	\$13,229.99	\$5,425.64	\$36,928,155.91
08/05/2021	\$36,928,155.91	\$3,847.11	\$496,894.30	\$36,435,108.72
08/06/2021	\$36,435,108.72	\$2,968.72	\$706,346.43	\$35,731,731.01
08/07/2021	\$35,731,731.01	\$0.00	\$0.00	\$35,731,731.01
08/08/2021	\$35,731,731.01	\$0.00	\$0.00	\$35,731,731.01
08/09/2021	\$35,731,731.01	\$1,689.96	\$232.53	\$35,733,188.44
08/10/2021	\$35,733,188.44	\$8,346.81	\$773.60	\$35,740,761.65
08/11/2021	\$35,740,761.65	\$2,404.51	\$392.17	\$35,742,773.99
08/12/2021	\$35,742,773.99	\$5,322.91	\$2,158.79	\$35,745,938.11
08/13/2021	\$35,745,938.11	\$3,796.06	\$6,560.83	\$35,743,173.34
08/14/2021	\$35,743,173.34	\$0.00	\$0.00	\$35,743,173.34
08/15/2021	\$35,743,173.34	\$0.00	\$0.00	\$35,743,173.34
08/16/2021	\$35,743,173.34	\$2,868.34	\$466.62	\$35,745,575.06
08/17/2021	\$35,745,575.06	\$9,418.47	\$1,152.60	\$35,753,840.93
08/18/2021	\$35,753,840.93	\$3,486.11	\$12,489.36	\$35,744,837.68
08/19/2021	\$35,744,837.68	\$4,428.24	\$11,825.13	\$35,737,440.79
08/20/2021	\$35,737,440.79	\$5,616.04	\$13,852.36	\$35,729,204.47
08/21/2021	\$35,729,204.47	\$0.00	\$0.00	\$35,729,204.47
08/22/2021	\$35,729,204.47	\$0.00	\$0.00	\$35,729,204.47
08/23/2021	\$35,729,204.47	\$5,631.27	\$126.26	\$35,734,709.48
08/24/2021	\$35,734,709.48	\$3,785.83	\$1,016.22	\$35,737,479.09
08/25/2021	\$35,737,479.09	\$298,592.50	\$31.06	\$36,036,040.53
08/26/2021	\$36,036,040.53	\$5,191.35	\$160.72	\$36,041,071.16
08/27/2021	\$36,041,071.16	\$4,770.52	\$1.37	\$36,045,840.31
08/28/2021	\$36,045,840.31	\$0.00	\$0.00	\$36,045,840.31
08/29/2021	\$36,045,840.31	\$0.00	\$0.00	\$36,045,840.31
08/30/2021	\$36,045,840.31	\$6,083.96	\$157.37	\$36,051,766.90
08/31/2021	\$36,051,766.90	\$24,143.37	\$1,067.27	\$36,074,843.00
Totals	\$37,003,418.93	\$444,373.95	\$1,372,949.88	\$36,074,843.00
Account Summary				
Ending Balance:	\$36,074,843.00	Minimum Balance:	\$35,729,204.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,928,155.91	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$35,983,707.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$17,390.96			
Administrative Fee:	(\$611.23)			
Cash Management Fee:	(\$260.87)			
Adjusted Interest:	\$16,518.89			
Balance Including Interest:	\$36,091,361.89			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003154 - GO BONDS CONSERVATION SUBFUND				
08/01/2021	(\$7,073.21)	\$11,070.32	\$5,525.12	(\$1,528.01)
08/02/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/03/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/04/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/05/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/06/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/07/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/08/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/09/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/10/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/11/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/12/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/13/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/14/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/15/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/16/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/17/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/18/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/19/2021	(\$1,528.01)	\$0.00	\$0.00	(\$1,528.01)
08/20/2021	(\$1,528.01)	\$9,796.17	\$0.00	\$8,268.16
08/21/2021	\$8,268.16	\$0.00	\$0.00	\$8,268.16
08/22/2021	\$8,268.16	\$0.00	\$0.00	\$8,268.16
08/23/2021	\$8,268.16	\$0.00	\$0.00	\$8,268.16
08/24/2021	\$8,268.16	\$0.00	\$0.00	\$8,268.16
08/25/2021	\$8,268.16	\$0.00	\$0.00	\$8,268.16
08/26/2021	\$8,268.16	\$0.00	\$0.00	\$8,268.16
08/27/2021	\$8,268.16	\$0.00	\$0.00	\$8,268.16
08/28/2021	\$8,268.16	\$0.00	\$0.00	\$8,268.16
08/29/2021	\$8,268.16	\$0.00	\$0.00	\$8,268.16
08/30/2021	\$8,268.16	\$0.00	\$0.00	\$8,268.16
08/31/2021	\$8,268.16	\$0.00	\$0.00	\$8,268.16
Totals	(\$7,073.21)	\$20,866.49	\$5,525.12	\$8,268.16
Account Summary				
Ending Balance:	\$8,268.16	Minimum Balance:	(\$1,528.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,268.16	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,264.06	Charge Rate: 0.020802 %
				Cash Mgmt Rate: 0.010401 %
Gross Earnings:	\$1.09			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.03			
Balance Including Interest:	\$8,269.19			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
08/01/2021	\$684,845.06	\$106,965.99	\$36,303.12	\$755,507.93
08/02/2021	\$755,507.93	\$129.92	\$595.74	\$755,042.11
08/03/2021	\$755,042.11	\$0.00	\$203.03	\$754,839.08
08/04/2021	\$754,839.08	\$4,135.25	\$8,777.80	\$750,196.53
08/05/2021	\$750,196.53	\$0.00	\$53,725.87	\$696,470.66
08/06/2021	\$696,470.66	\$0.00	\$1,475.28	\$694,995.38
08/07/2021	\$694,995.38	\$0.00	\$0.00	\$694,995.38
08/08/2021	\$694,995.38	\$0.00	\$0.00	\$694,995.38
08/09/2021	\$694,995.38	\$0.00	\$198.08	\$694,797.30
08/10/2021	\$694,797.30	\$0.00	\$23,246.66	\$671,550.64
08/11/2021	\$671,550.64	\$0.00	\$324,614.44	\$346,936.20
08/12/2021	\$346,936.20	\$0.00	\$3,639.66	\$343,296.54
08/13/2021	\$343,296.54	\$0.00	\$16,468.45	\$326,828.09
08/14/2021	\$326,828.09	\$0.00	\$0.00	\$326,828.09
08/15/2021	\$326,828.09	\$0.00	\$0.00	\$326,828.09
08/16/2021	\$326,828.09	\$0.00	\$0.00	\$326,828.09
08/17/2021	\$326,828.09	\$0.00	\$928.11	\$325,899.98
08/18/2021	\$325,899.98	\$0.00	\$4,334.12	\$321,565.86
08/19/2021	\$321,565.86	\$0.00	\$11,233.22	\$310,332.64
08/20/2021	\$310,332.64	\$0.00	\$1,294.00	\$309,038.64
08/21/2021	\$309,038.64	\$0.00	\$0.00	\$309,038.64
08/22/2021	\$309,038.64	\$0.00	\$0.00	\$309,038.64
08/23/2021	\$309,038.64	\$0.00	\$130,164.64	\$178,874.00
08/24/2021	\$178,874.00	\$0.00	\$0.00	\$178,874.00
08/25/2021	\$178,874.00	\$0.00	\$0.00	\$178,874.00
08/26/2021	\$178,874.00	\$0.00	\$5,797.52	\$173,076.48
08/27/2021	\$173,076.48	\$0.00	\$0.00	\$173,076.48
08/28/2021	\$173,076.48	\$0.00	\$0.00	\$173,076.48
08/29/2021	\$173,076.48	\$0.00	\$0.00	\$173,076.48
08/30/2021	\$173,076.48	\$0.00	\$29,611.58	\$143,464.90
08/31/2021	\$143,464.90	\$45.92	\$2,487.33	\$141,023.49
Totals	\$684,845.06	\$111,277.08	\$655,098.65	\$141,023.49
Account Summary				
Ending Balance:	\$141,023.49	Minimum Balance:	\$141,023.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$755,507.93	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$405,137.62	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.008544 %
Gross Earnings:	\$195.80			
Administrative Fee:	(\$6.88)			
Cash Management Fee:	(\$2.94)			
Adjusted Interest:	\$185.98			
Balance Including Interest:	\$141,209.47			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG				
08/01/2021	\$24,591,031.99	\$26,190.68	\$13,071.59	\$24,604,151.08
08/02/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/03/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/04/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/05/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/06/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/07/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/08/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/09/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/10/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/11/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/12/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/13/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/14/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/15/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/16/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/17/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/18/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/19/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/20/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/21/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/22/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/23/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/24/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/25/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/26/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/27/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/28/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/29/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/30/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
08/31/2021	\$24,604,151.08	\$0.00	\$0.00	\$24,604,151.08
Totals	\$24,591,031.99	\$26,190.68	\$13,071.59	\$24,604,151.08
Account Summary				
Ending Balance:	\$24,604,151.08	Minimum Balance:	\$24,604,151.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,604,151.08	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$24,604,151.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$11,891.21			
Administrative Fee:	(\$417.93)			
Cash Management Fee:	(\$178.37)			
Adjusted Interest:	\$11,294.93			
Balance Including Interest:	\$24,615,446.01			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
08/01/2021	\$3,997,673.12	\$4,283.99	\$2,138.11	\$3,999,819.00
08/02/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/03/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/04/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/05/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/06/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/07/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/08/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/09/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/10/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/11/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/12/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/13/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/14/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/15/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/16/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/17/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/18/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/19/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/20/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/21/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/22/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/23/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/24/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/25/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/26/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/27/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/28/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/29/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/30/2021	\$3,999,819.00	\$0.00	\$0.00	\$3,999,819.00
08/31/2021	\$3,999,819.00	\$0.00	\$35,094.50	\$3,964,724.50
Totals	\$3,997,673.12	\$4,283.99	\$37,232.61	\$3,964,724.50
Account Summary				
Ending Balance:	\$3,964,724.50	Minimum Balance:	\$3,964,724.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,999,819.00	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,998,686.92	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$1,932.57			
Administrative Fee:	(\$67.92)			
Cash Management Fee:	(\$28.99)			
Adjusted Interest:	\$1,835.66			
Balance Including Interest:	\$3,966,560.16			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003251 - 2019B LTGO BONDS DES SUBFUND				
08/01/2021	\$139,190.45	\$148.24	\$44,217.99	\$95,120.70
08/02/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/03/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/04/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/05/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/06/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/07/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/08/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/09/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/10/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/11/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/12/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/13/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/14/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/15/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/16/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/17/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/18/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/19/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/20/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/21/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/22/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/23/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/24/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/25/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/26/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/27/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/28/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/29/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/30/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
08/31/2021	\$95,120.70	\$0.00	\$0.00	\$95,120.70
Totals	\$139,190.45	\$148.24	\$44,217.99	\$95,120.70
Account Summary				
Ending Balance:	\$95,120.70	Minimum Balance:	\$95,120.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,120.70	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$95,120.70	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.008541 %
Gross Earnings:	\$45.97			
Administrative Fee:	(\$1.62)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$43.66			
Balance Including Interest:	\$95,164.36			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003281 - DPD LTGO BONDS SUBFUND 2019B				
08/01/2021	\$3,516,542.74	\$3,750.96	\$1,872.08	\$3,518,421.62
08/02/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/03/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/04/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/05/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/06/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/07/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/08/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/09/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/10/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/11/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/12/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/13/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/14/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/15/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/16/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/17/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/18/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/19/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/20/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/21/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/22/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/23/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/24/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/25/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/26/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/27/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/28/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/29/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/30/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
08/31/2021	\$3,518,421.62	\$0.00	\$0.00	\$3,518,421.62
Totals	\$3,516,542.74	\$3,750.96	\$1,872.08	\$3,518,421.62
Account Summary				
Ending Balance:	\$3,518,421.62	Minimum Balance:	\$3,518,421.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,518,421.62	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,518,421.62	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,700.46			
Administrative Fee:	(\$59.76)			
Cash Management Fee:	(\$25.51)			
Adjusted Interest:	\$1,615.19			
Balance Including Interest:	\$3,520,036.81			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
08/01/2021	\$14,355,118.05	\$130,263.22	\$106,909.41	\$14,378,471.86
08/02/2021	\$14,378,471.86	\$0.00	\$28,557.53	\$14,349,914.33
08/03/2021	\$14,349,914.33	\$0.00	\$4,385.42	\$14,345,528.91
08/04/2021	\$14,345,528.91	\$0.00	\$43,350.66	\$14,302,178.25
08/05/2021	\$14,302,178.25	\$0.00	\$130,591.99	\$14,171,586.26
08/06/2021	\$14,171,586.26	\$0.00	\$33,088.18	\$14,138,498.08
08/07/2021	\$14,138,498.08	\$0.00	\$0.00	\$14,138,498.08
08/08/2021	\$14,138,498.08	\$0.00	\$0.00	\$14,138,498.08
08/09/2021	\$14,138,498.08	\$0.00	\$1,633.11	\$14,136,864.97
08/10/2021	\$14,136,864.97	\$1,629.34	\$3,717.75	\$14,134,776.56
08/11/2021	\$14,134,776.56	\$849.00	\$388,519.26	\$13,747,106.30
08/12/2021	\$13,747,106.30	\$0.00	\$33,467.57	\$13,713,638.73
08/13/2021	\$13,713,638.73	\$55.50	\$37,112.93	\$13,676,581.30
08/14/2021	\$13,676,581.30	\$0.00	\$0.00	\$13,676,581.30
08/15/2021	\$13,676,581.30	\$0.00	\$114.44	\$13,676,466.86
08/16/2021	\$13,676,466.86	\$55,915.18	\$39,579.30	\$13,692,802.74
08/17/2021	\$13,692,802.74	\$54,245.87	\$10,124.90	\$13,736,923.71
08/18/2021	\$13,736,923.71	\$4,381.08	\$32,661.91	\$13,708,642.88
08/19/2021	\$13,708,642.88	\$0.00	\$111,877.18	\$13,596,765.70
08/20/2021	\$13,596,765.70	\$0.00	\$45,055.78	\$13,551,709.92
08/21/2021	\$13,551,709.92	\$0.00	\$0.00	\$13,551,709.92
08/22/2021	\$13,551,709.92	\$0.00	\$0.00	\$13,551,709.92
08/23/2021	\$13,551,709.92	\$0.00	\$61,161.48	\$13,490,548.44
08/24/2021	\$13,490,548.44	\$0.00	\$69.89	\$13,490,478.55
08/25/2021	\$13,490,478.55	\$0.00	\$10.75	\$13,490,467.80
08/26/2021	\$13,490,467.80	\$74,824.81	\$0.00	\$13,565,292.61
08/27/2021	\$13,565,292.61	\$0.00	\$0.00	\$13,565,292.61
08/28/2021	\$13,565,292.61	\$0.00	\$0.00	\$13,565,292.61
08/29/2021	\$13,565,292.61	\$0.00	\$0.00	\$13,565,292.61
08/30/2021	\$13,565,292.61	\$0.00	\$3,495,896.91	\$10,069,395.70
08/31/2021	\$10,069,395.70	\$52.19	\$2,675.88	\$10,066,772.01
Totals	\$14,355,118.05	\$322,216.19	\$4,610,562.23	\$10,066,772.01
Account Summary				
Ending Balance:	\$10,066,772.01	Minimum Balance:	\$10,066,772.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,378,471.86	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$13,580,138.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$6,563.29			
Administrative Fee:	(\$230.68)			
Cash Management Fee:	(\$98.45)			
Adjusted Interest:	\$6,234.17			
Balance Including Interest:	\$10,073,006.18			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
08/01/2021	(\$25,017,756.10)	\$270,293.95	\$97,054.07	(\$24,844,516.22)
08/02/2021	(\$24,844,516.22)	\$0.00	\$0.00	(\$24,844,516.22)
08/03/2021	(\$24,844,516.22)	\$0.00	\$0.00	(\$24,844,516.22)
08/04/2021	(\$24,844,516.22)	\$0.00	\$330,750.00	(\$25,175,266.22)
08/05/2021	(\$25,175,266.22)	\$0.00	\$0.00	(\$25,175,266.22)
08/06/2021	(\$25,175,266.22)	\$0.00	\$0.00	(\$25,175,266.22)
08/07/2021	(\$25,175,266.22)	\$0.00	\$0.00	(\$25,175,266.22)
08/08/2021	(\$25,175,266.22)	\$0.00	\$0.00	(\$25,175,266.22)
08/09/2021	(\$25,175,266.22)	\$0.00	\$0.00	(\$25,175,266.22)
08/10/2021	(\$25,175,266.22)	\$0.00	\$0.00	(\$25,175,266.22)
08/11/2021	(\$25,175,266.22)	\$0.00	\$0.00	(\$25,175,266.22)
08/12/2021	(\$25,175,266.22)	\$0.00	\$0.00	(\$25,175,266.22)
08/13/2021	(\$25,175,266.22)	\$0.00	\$0.00	(\$25,175,266.22)
08/14/2021	(\$25,175,266.22)	\$0.00	\$0.00	(\$25,175,266.22)
08/15/2021	(\$25,175,266.22)	\$0.00	\$0.00	(\$25,175,266.22)
08/16/2021	(\$25,175,266.22)	\$0.00	\$319.56	(\$25,175,585.78)
08/17/2021	(\$25,175,585.78)	\$0.00	\$104,389.86	(\$25,279,975.64)
08/18/2021	(\$25,279,975.64)	\$0.00	\$0.00	(\$25,279,975.64)
08/19/2021	(\$25,279,975.64)	\$79,662.90	\$0.00	(\$25,200,312.74)
08/20/2021	(\$25,200,312.74)	\$159,325.80	\$159,418.37	(\$25,200,405.31)
08/21/2021	(\$25,200,405.31)	\$0.00	\$0.00	(\$25,200,405.31)
08/22/2021	(\$25,200,405.31)	\$0.00	\$0.00	(\$25,200,405.31)
08/23/2021	(\$25,200,405.31)	\$0.00	\$16.31	(\$25,200,421.62)
08/24/2021	(\$25,200,421.62)	\$0.00	\$0.00	(\$25,200,421.62)
08/25/2021	(\$25,200,421.62)	\$0.00	\$0.00	(\$25,200,421.62)
08/26/2021	(\$25,200,421.62)	\$0.00	\$0.00	(\$25,200,421.62)
08/27/2021	(\$25,200,421.62)	\$0.00	\$0.00	(\$25,200,421.62)
08/28/2021	(\$25,200,421.62)	\$0.00	\$0.00	(\$25,200,421.62)
08/29/2021	(\$25,200,421.62)	\$0.00	\$0.00	(\$25,200,421.62)
08/30/2021	(\$25,200,421.62)	\$1,394,171.62	\$0.00	(\$23,806,250.00)
08/31/2021	(\$23,806,250.00)	\$63,804.31	\$499.38	(\$23,742,945.07)
Totals	(\$25,017,756.10)	\$1,967,258.58	\$692,447.55	(\$23,742,945.07)
Account Summary				
Ending Balance:	(\$23,742,945.07)	Minimum Balance:	(\$25,279,975.64)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.02)	Maximum Balance:	(\$23,742,945.07)	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$25,068,579.21)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$12,115.67)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$12,115.69)			
Balance Including Interest:	(\$23,755,060.76)			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
08/01/2021	\$408,597.65	\$369.73	\$157,009.10	\$251,958.28
08/02/2021	\$251,958.28	\$0.00	\$0.00	\$251,958.28
08/03/2021	\$251,958.28	\$0.00	\$0.00	\$251,958.28
08/04/2021	\$251,958.28	\$16,536.45	\$31.10	\$268,463.63
08/05/2021	\$268,463.63	\$4,809.01	\$18.18	\$273,254.46
08/06/2021	\$273,254.46	\$3,710.84	\$1.00	\$276,964.30
08/07/2021	\$276,964.30	\$0.00	\$0.00	\$276,964.30
08/08/2021	\$276,964.30	\$0.00	\$0.00	\$276,964.30
08/09/2021	\$276,964.30	\$2,112.48	\$88.16	\$278,988.62
08/10/2021	\$278,988.62	\$10,260.17	\$678.50	\$288,570.29
08/11/2021	\$288,570.29	\$3,005.32	\$105.51	\$291,470.10
08/12/2021	\$291,470.10	\$6,653.78	\$1,927.52	\$296,196.36
08/13/2021	\$296,196.36	\$4,745.03	\$2,013.30	\$298,928.09
08/14/2021	\$298,928.09	\$0.00	\$0.00	\$298,928.09
08/15/2021	\$298,928.09	\$0.00	\$0.00	\$298,928.09
08/16/2021	\$298,928.09	\$3,585.63	\$553.05	\$301,960.67
08/17/2021	\$301,960.67	\$11,773.18	\$928.57	\$312,805.28
08/18/2021	\$312,805.28	\$4,130.90	\$25.76	\$316,910.42
08/19/2021	\$316,910.42	\$5,535.50	\$0.80	\$322,445.12
08/20/2021	\$322,445.12	\$5,103.45	\$0.00	\$327,548.57
08/21/2021	\$327,548.57	\$0.00	\$0.00	\$327,548.57
08/22/2021	\$327,548.57	\$0.00	\$0.00	\$327,548.57
08/23/2021	\$327,548.57	\$7,039.18	\$157.76	\$334,429.99
08/24/2021	\$334,429.99	\$4,732.60	\$1,270.16	\$337,892.43
08/25/2021	\$337,892.43	\$15,241.47	\$38.83	\$353,095.07
08/26/2021	\$353,095.07	\$6,488.97	\$200.76	\$359,383.28
08/27/2021	\$359,383.28	\$5,963.27	\$1.71	\$365,344.84
08/28/2021	\$365,344.84	\$0.00	\$0.00	\$365,344.84
08/29/2021	\$365,344.84	\$0.00	\$0.00	\$365,344.84
08/30/2021	\$365,344.84	\$7,605.36	\$196.54	\$372,753.66
08/31/2021	\$372,753.66	\$28,180.81	\$934.47	\$400,000.00
Totals	\$408,597.65	\$157,583.13	\$166,180.78	\$400,000.00

Account Summary

Ending Balance:	\$400,000.00	Minimum Balance:	\$251,958.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,000.00	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$311,962.96	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.008530 %

Gross Earnings:	\$150.78
Administrative Fee:	(\$5.30)
Cash Management Fee:	(\$2.26)

Adjusted Interest: \$143.22

Balance Including Interest: \$400,143.22

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
08/01/2021	\$18,913,919.15	\$24,841.92	\$34,042.05	\$18,904,719.02
08/02/2021	\$18,904,719.02	\$0.00	\$158,065.51	\$18,746,653.51
08/03/2021	\$18,746,653.51	\$0.00	\$646.39	\$18,746,007.12
08/04/2021	\$18,746,007.12	\$0.00	\$31,060.57	\$18,714,946.55
08/05/2021	\$18,714,946.55	\$0.00	\$918,778.03	\$17,796,168.52
08/06/2021	\$17,796,168.52	\$0.00	\$32,384.38	\$17,763,784.14
08/07/2021	\$17,763,784.14	\$0.00	\$0.00	\$17,763,784.14
08/08/2021	\$17,763,784.14	\$0.00	\$0.00	\$17,763,784.14
08/09/2021	\$17,763,784.14	\$0.00	\$5,179.79	\$17,758,604.35
08/10/2021	\$17,758,604.35	\$0.00	\$358.48	\$17,758,245.87
08/11/2021	\$17,758,245.87	\$0.00	\$40,476.91	\$17,717,768.96
08/12/2021	\$17,717,768.96	\$0.00	\$124,910.09	\$17,592,858.87
08/13/2021	\$17,592,858.87	\$0.00	\$7,909.32	\$17,584,949.55
08/14/2021	\$17,584,949.55	\$0.00	\$0.00	\$17,584,949.55
08/15/2021	\$17,584,949.55	\$0.00	\$82.44	\$17,584,867.11
08/16/2021	\$17,584,867.11	\$0.21	\$9,996.96	\$17,574,870.36
08/17/2021	\$17,574,870.36	\$0.00	\$146.44	\$17,574,723.92
08/18/2021	\$17,574,723.92	\$0.00	\$118,988.34	\$17,455,735.58
08/19/2021	\$17,455,735.58	\$0.00	\$1,000,137.98	\$16,455,597.60
08/20/2021	\$16,455,597.60	\$0.00	\$0.00	\$16,455,597.60
08/21/2021	\$16,455,597.60	\$0.00	\$0.00	\$16,455,597.60
08/22/2021	\$16,455,597.60	\$0.00	\$0.00	\$16,455,597.60
08/23/2021	\$16,455,597.60	\$0.00	\$93,880.67	\$16,361,716.93
08/24/2021	\$16,361,716.93	\$0.00	\$0.00	\$16,361,716.93
08/25/2021	\$16,361,716.93	\$0.00	\$0.00	\$16,361,716.93
08/26/2021	\$16,361,716.93	\$0.00	\$64.12	\$16,361,652.81
08/27/2021	\$16,361,652.81	\$0.00	\$203,214.48	\$16,158,438.33
08/28/2021	\$16,158,438.33	\$0.00	\$0.00	\$16,158,438.33
08/29/2021	\$16,158,438.33	\$0.00	\$0.00	\$16,158,438.33
08/30/2021	\$16,158,438.33	\$0.00	\$211,821.00	\$15,946,617.33
08/31/2021	\$15,946,617.33	\$0.00	\$38,823.25	\$15,907,794.08
Totals	\$18,913,919.15	\$24,842.13	\$3,030,967.20	\$15,907,794.08
Account Summary				
Ending Balance:	\$15,907,794.08	Minimum Balance:	\$15,907,794.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,904,719.02	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$17,225,365.86	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.008654 %
Gross Earnings:	\$8,325.03			
Administrative Fee:	(\$296.66)			
Cash Management Fee:	(\$126.61)			
Adjusted Interest:	\$7,901.77			
Balance Including Interest:	\$15,915,695.85			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
08/01/2021	\$16,479,621.65	\$17,617.91	\$11,697.49	\$16,485,542.07
08/02/2021	\$16,485,542.07	\$0.00	\$0.00	\$16,485,542.07
08/03/2021	\$16,485,542.07	\$0.00	\$21,081.30	\$16,464,460.77
08/04/2021	\$16,464,460.77	\$0.00	\$1,792.00	\$16,462,668.77
08/05/2021	\$16,462,668.77	\$0.00	\$9,611.48	\$16,453,057.29
08/06/2021	\$16,453,057.29	\$0.00	\$0.00	\$16,453,057.29
08/07/2021	\$16,453,057.29	\$0.00	\$0.00	\$16,453,057.29
08/08/2021	\$16,453,057.29	\$0.00	\$0.00	\$16,453,057.29
08/09/2021	\$16,453,057.29	\$0.00	\$89,059.22	\$16,363,998.07
08/10/2021	\$16,363,998.07	\$0.00	\$0.00	\$16,363,998.07
08/11/2021	\$16,363,998.07	\$0.00	\$3,999.64	\$16,359,998.43
08/12/2021	\$16,359,998.43	\$0.00	\$0.00	\$16,359,998.43
08/13/2021	\$16,359,998.43	\$0.00	\$22,128.56	\$16,337,869.87
08/14/2021	\$16,337,869.87	\$0.00	\$0.00	\$16,337,869.87
08/15/2021	\$16,337,869.87	\$0.00	\$0.00	\$16,337,869.87
08/16/2021	\$16,337,869.87	\$0.00	\$6,053.00	\$16,331,816.87
08/17/2021	\$16,331,816.87	\$0.00	\$0.00	\$16,331,816.87
08/18/2021	\$16,331,816.87	\$0.00	\$28,141.00	\$16,303,675.87
08/19/2021	\$16,303,675.87	\$0.00	\$7,071.84	\$16,296,604.03
08/20/2021	\$16,296,604.03	\$0.00	\$0.00	\$16,296,604.03
08/21/2021	\$16,296,604.03	\$0.00	\$0.00	\$16,296,604.03
08/22/2021	\$16,296,604.03	\$0.00	\$0.00	\$16,296,604.03
08/23/2021	\$16,296,604.03	\$0.00	\$416.67	\$16,296,187.36
08/24/2021	\$16,296,187.36	\$0.00	\$0.00	\$16,296,187.36
08/25/2021	\$16,296,187.36	\$0.00	\$0.00	\$16,296,187.36
08/26/2021	\$16,296,187.36	\$0.00	\$45,011.27	\$16,251,176.09
08/27/2021	\$16,251,176.09	\$0.00	\$0.00	\$16,251,176.09
08/28/2021	\$16,251,176.09	\$0.00	\$0.00	\$16,251,176.09
08/29/2021	\$16,251,176.09	\$0.00	\$0.00	\$16,251,176.09
08/30/2021	\$16,251,176.09	\$0.00	\$0.00	\$16,251,176.09
08/31/2021	\$16,251,176.09	\$94.43	\$890.00	\$16,250,380.52
Totals	\$16,479,621.65	\$17,712.34	\$246,953.47	\$16,250,380.52
Account Summary				
Ending Balance:	\$16,250,380.52	Minimum Balance:	\$16,250,380.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,485,542.07	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$16,345,825.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$7,899.95			
Administrative Fee:	(\$277.66)			
Cash Management Fee:	(\$118.50)			
Adjusted Interest:	\$7,503.80			
Balance Including Interest:	\$16,257,884.32			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN REFORESTATION & HBTAT RSTR				
08/01/2021	\$294,286.12	\$317.05	\$158.24	\$294,444.93
08/02/2021	\$294,444.93	\$0.00	\$2,225.53	\$292,219.40
08/03/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/04/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/05/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/06/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/07/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/08/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/09/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/10/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/11/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/12/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/13/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/14/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/15/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/16/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/17/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/18/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/19/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/20/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/21/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/22/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/23/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/24/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/25/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/26/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/27/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/28/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/29/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/30/2021	\$292,219.40	\$0.00	\$0.00	\$292,219.40
08/31/2021	\$292,219.40	\$6.75	\$0.00	\$292,226.15
Totals	\$294,286.12	\$323.80	\$2,383.77	\$292,226.15
Account Summary				
Ending Balance:	\$292,226.15	Minimum Balance:	\$292,219.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294,444.93	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$292,291.41	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$141.26			
Administrative Fee:	(\$4.96)			
Cash Management Fee:	(\$2.12)			
Adjusted Interest:	\$134.18			
Balance Including Interest:	\$292,360.33			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
08/01/2021	\$17,110,808.78	\$18,243.63	\$9,105.27	\$17,119,947.14
08/02/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/03/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/04/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/05/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/06/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/07/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/08/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/09/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/10/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/11/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/12/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/13/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/14/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/15/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/16/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/17/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/18/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/19/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/20/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/21/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/22/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/23/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/24/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/25/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/26/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/27/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/28/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/29/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/30/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
08/31/2021	\$17,119,947.14	\$0.00	\$0.00	\$17,119,947.14
Totals	\$17,110,808.78	\$18,243.63	\$9,105.27	\$17,119,947.14
Account Summary				
Ending Balance:	\$17,119,947.14	Minimum Balance:	\$17,119,947.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,119,947.14	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$17,119,947.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$8,274.09			
Administrative Fee:	(\$290.80)			
Cash Management Fee:	(\$124.12)			
Adjusted Interest:	\$7,859.18			
Balance Including Interest:	\$17,127,806.32			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
08/01/2021	\$9,499,471.31	\$10,097.67	\$5,039.68	\$9,504,529.30
08/02/2021	\$9,504,529.30	\$8.00	\$0.00	\$9,504,537.30
08/03/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/04/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/05/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/06/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/07/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/08/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/09/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/10/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/11/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/12/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/13/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/14/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/15/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/16/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/17/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/18/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/19/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/20/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/21/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/22/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/23/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/24/2021	\$9,504,537.30	\$0.00	\$0.00	\$9,504,537.30
08/25/2021	\$9,504,537.30	\$3,552.00	\$0.00	\$9,508,089.30
08/26/2021	\$9,508,089.30	\$0.00	\$0.00	\$9,508,089.30
08/27/2021	\$9,508,089.30	\$0.00	\$0.00	\$9,508,089.30
08/28/2021	\$9,508,089.30	\$0.00	\$0.00	\$9,508,089.30
08/29/2021	\$9,508,089.30	\$0.00	\$0.00	\$9,508,089.30
08/30/2021	\$9,508,089.30	\$0.00	\$0.00	\$9,508,089.30
08/31/2021	\$9,508,089.30	\$31,697.38	\$3,000.00	\$9,536,786.68
Totals	\$9,499,471.31	\$45,355.05	\$8,039.68	\$9,536,786.68
Account Summary				
Ending Balance:	\$9,536,786.68	Minimum Balance:	\$9,504,529.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,536,786.68	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$9,506,264.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$4,594.38			
Administrative Fee:	(\$161.48)			
Cash Management Fee:	(\$68.92)			
Adjusted Interest:	\$4,363.99			
Balance Including Interest:	\$9,541,150.67			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARK & OPEN SPACE ACQ				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
08/01/2021	\$299,803.97	\$319.30	\$159.36	\$299,963.91
08/02/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/03/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/04/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/05/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/06/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/07/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/08/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/09/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/10/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/11/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/12/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/13/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/14/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/15/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/16/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/17/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/18/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/19/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/20/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/21/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/22/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/23/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/24/2021	\$299,963.91	\$0.00	\$0.00	\$299,963.91
08/25/2021	\$299,963.91	\$0.00	\$286,399.00	\$13,564.91
08/26/2021	\$13,564.91	\$0.00	\$0.00	\$13,564.91
08/27/2021	\$13,564.91	\$0.00	\$0.00	\$13,564.91
08/28/2021	\$13,564.91	\$0.00	\$0.00	\$13,564.91
08/29/2021	\$13,564.91	\$0.00	\$0.00	\$13,564.91
08/30/2021	\$13,564.91	\$0.00	\$0.00	\$13,564.91
08/31/2021	\$13,564.91	\$9.40	\$0.00	\$13,574.31
Totals	\$299,803.97	\$328.70	\$286,558.36	\$13,574.31
Account Summary				
Ending Balance:	\$13,574.31	Minimum Balance:	\$13,564.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,963.91	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$235,293.47	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.008557 %
Gross Earnings:	\$113.72			
Administrative Fee:	(\$4.00)			
Cash Management Fee:	(\$1.71)			
Adjusted Interest:	\$108.01			
Balance Including Interest:	\$13,682.32			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
08/01/2021	(\$758,998.79)	\$298.53	\$598.11	(\$759,298.37)
08/02/2021	(\$759,298.37)	\$0.00	\$0.00	(\$759,298.37)
08/03/2021	(\$759,298.37)	\$0.00	\$0.00	(\$759,298.37)
08/04/2021	(\$759,298.37)	\$0.00	\$162.00	(\$759,460.37)
08/05/2021	(\$759,460.37)	\$0.00	\$486.58	(\$759,946.95)
08/06/2021	(\$759,946.95)	\$0.00	\$0.00	(\$759,946.95)
08/07/2021	(\$759,946.95)	\$0.00	\$0.00	(\$759,946.95)
08/08/2021	(\$759,946.95)	\$0.00	\$0.00	(\$759,946.95)
08/09/2021	(\$759,946.95)	\$0.00	\$0.00	(\$759,946.95)
08/10/2021	(\$759,946.95)	\$0.00	\$0.00	(\$759,946.95)
08/11/2021	(\$759,946.95)	\$0.00	\$0.00	(\$759,946.95)
08/12/2021	(\$759,946.95)	\$0.00	\$0.00	(\$759,946.95)
08/13/2021	(\$759,946.95)	\$0.00	\$0.00	(\$759,946.95)
08/14/2021	(\$759,946.95)	\$0.00	\$0.00	(\$759,946.95)
08/15/2021	(\$759,946.95)	\$0.00	\$0.00	(\$759,946.95)
08/16/2021	(\$759,946.95)	\$0.00	\$0.00	(\$759,946.95)
08/17/2021	(\$759,946.95)	\$0.00	\$0.00	(\$759,946.95)
08/18/2021	(\$759,946.95)	\$0.00	\$88.00	(\$760,034.95)
08/19/2021	(\$760,034.95)	\$0.00	\$265.38	(\$760,300.33)
08/20/2021	(\$760,300.33)	\$0.00	\$0.00	(\$760,300.33)
08/21/2021	(\$760,300.33)	\$0.00	\$0.00	(\$760,300.33)
08/22/2021	(\$760,300.33)	\$0.00	\$0.00	(\$760,300.33)
08/23/2021	(\$760,300.33)	\$0.00	\$0.00	(\$760,300.33)
08/24/2021	(\$760,300.33)	\$0.00	\$0.00	(\$760,300.33)
08/25/2021	(\$760,300.33)	\$0.00	\$0.00	(\$760,300.33)
08/26/2021	(\$760,300.33)	\$0.00	\$0.00	(\$760,300.33)
08/27/2021	(\$760,300.33)	\$0.00	\$0.00	(\$760,300.33)
08/28/2021	(\$760,300.33)	\$0.00	\$0.00	(\$760,300.33)
08/29/2021	(\$760,300.33)	\$0.00	\$0.00	(\$760,300.33)
08/30/2021	(\$760,300.33)	\$0.00	\$0.00	(\$760,300.33)
08/31/2021	(\$760,300.33)	\$0.00	\$0.00	(\$760,300.33)
Totals	(\$758,998.79)	\$298.53	\$1,600.07	(\$760,300.33)
Account Summary				
Ending Balance:	(\$760,300.33)	Minimum Balance:	(\$760,300.33)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$759,298.37)	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$760,019.52)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$367.32)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$367.32)			
Balance Including Interest:	(\$760,667.65)			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
08/01/2021	(\$4,147,198.32)	\$303,297.71	\$370,403.45	(\$4,214,304.06)
08/02/2021	(\$4,214,304.06)	\$0.00	\$106,066.51	(\$4,320,370.57)
08/03/2021	(\$4,320,370.57)	\$0.00	\$2,728.06	(\$4,323,098.63)
08/04/2021	(\$4,323,098.63)	\$0.00	\$42,115.23	(\$4,365,213.86)
08/05/2021	(\$4,365,213.86)	\$276.97	\$192,273.36	(\$4,557,210.25)
08/06/2021	(\$4,557,210.25)	\$0.00	\$63,724.83	(\$4,620,935.08)
08/07/2021	(\$4,620,935.08)	\$0.00	\$60.77	(\$4,620,995.85)
08/08/2021	(\$4,620,995.85)	\$0.00	\$0.00	(\$4,620,995.85)
08/09/2021	(\$4,620,995.85)	\$0.00	\$13,931.98	(\$4,634,927.83)
08/10/2021	(\$4,634,927.83)	\$2,036.95	\$2,715.46	(\$4,635,606.34)
08/11/2021	(\$4,635,606.34)	\$3,665.00	\$17,667.06	(\$4,649,608.40)
08/12/2021	(\$4,649,608.40)	\$0.00	\$27,627.30	(\$4,677,235.70)
08/13/2021	(\$4,677,235.70)	\$0.00	\$29,052.64	(\$4,706,288.34)
08/14/2021	(\$4,706,288.34)	\$0.00	\$1,063.31	(\$4,707,351.65)
08/15/2021	(\$4,707,351.65)	\$0.00	\$0.00	(\$4,707,351.65)
08/16/2021	(\$4,707,351.65)	\$0.00	\$323,144.00	(\$5,030,495.65)
08/17/2021	(\$5,030,495.65)	\$0.00	\$7,476.75	(\$5,037,972.40)
08/18/2021	(\$5,037,972.40)	\$0.00	\$1,181,361.26	(\$6,219,333.66)
08/19/2021	(\$6,219,333.66)	\$0.00	\$130,578.40	(\$6,349,912.06)
08/20/2021	(\$6,349,912.06)	\$4,004,465.16	\$716,071.71	(\$3,061,518.61)
08/21/2021	(\$3,061,518.61)	\$0.00	\$0.00	(\$3,061,518.61)
08/22/2021	(\$3,061,518.61)	\$0.00	\$0.00	(\$3,061,518.61)
08/23/2021	(\$3,061,518.61)	\$0.00	\$146,537.67	(\$3,208,056.28)
08/24/2021	(\$3,208,056.28)	\$0.00	\$36.51	(\$3,208,092.79)
08/25/2021	(\$3,208,092.79)	\$0.00	\$90,247.68	(\$3,298,340.47)
08/26/2021	(\$3,298,340.47)	\$0.00	\$118,505.27	(\$3,416,845.74)
08/27/2021	(\$3,416,845.74)	\$0.00	\$0.00	(\$3,416,845.74)
08/28/2021	(\$3,416,845.74)	\$0.00	\$0.00	(\$3,416,845.74)
08/29/2021	(\$3,416,845.74)	\$0.00	\$0.00	(\$3,416,845.74)
08/30/2021	(\$3,416,845.74)	\$0.00	\$325.00	(\$3,417,170.74)
08/31/2021	(\$3,417,170.74)	\$11.75	\$9,830.98	(\$3,426,989.97)
Totals	(\$4,147,198.32)	\$4,313,753.54	\$3,593,545.19	(\$3,426,989.97)
Account Summary				
Ending Balance:	(\$3,426,989.97)	Minimum Balance:	(\$6,349,912.06)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,061,518.61)	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$4,206,767.64)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,033.13)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,033.13)			
Balance Including Interest:	(\$3,429,023.10)			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
08/01/2021	\$104,742,922.95	\$255,465.55	\$1,268,712.35	\$103,729,676.15
08/02/2021	\$103,729,676.15	\$0.00	\$27,753.95	\$103,701,922.20
08/03/2021	\$103,701,922.20	\$0.00	\$2,576.59	\$103,699,345.61
08/04/2021	\$103,699,345.61	\$0.00	\$261,191.85	\$103,438,153.76
08/05/2021	\$103,438,153.76	\$0.00	\$558,021.94	\$102,880,131.82
08/06/2021	\$102,880,131.82	\$0.00	\$722,540.91	\$102,157,590.91
08/07/2021	\$102,157,590.91	\$0.00	\$131.14	\$102,157,459.77
08/08/2021	\$102,157,459.77	\$0.00	\$0.00	\$102,157,459.77
08/09/2021	\$102,157,459.77	\$0.00	\$44,009.76	\$102,113,450.01
08/10/2021	\$102,113,450.01	\$0.00	\$47,019.64	\$102,066,430.37
08/11/2021	\$102,066,430.37	\$3,725.00	\$107,628.43	\$101,962,526.94
08/12/2021	\$101,962,526.94	\$0.00	\$21,697.36	\$101,940,829.58
08/13/2021	\$101,940,829.58	\$9,793.32	\$127,047.85	\$101,823,575.05
08/14/2021	\$101,823,575.05	\$0.00	\$0.00	\$101,823,575.05
08/15/2021	\$101,823,575.05	\$0.00	\$0.00	\$101,823,575.05
08/16/2021	\$101,823,575.05	\$1,037,759.78	\$306,284.95	\$102,555,049.88
08/17/2021	\$102,555,049.88	\$60,893.39	\$2,011.72	\$102,613,931.55
08/18/2021	\$102,613,931.55	\$0.00	\$92,986.53	\$102,520,945.02
08/19/2021	\$102,520,945.02	\$0.00	\$297,960.35	\$102,222,984.67
08/20/2021	\$102,222,984.67	\$0.00	\$22,609.34	\$102,200,375.33
08/21/2021	\$102,200,375.33	\$0.00	\$0.00	\$102,200,375.33
08/22/2021	\$102,200,375.33	\$0.00	\$0.00	\$102,200,375.33
08/23/2021	\$102,200,375.33	\$0.00	\$9,804.23	\$102,190,571.10
08/24/2021	\$102,190,571.10	\$0.00	\$0.00	\$102,190,571.10
08/25/2021	\$102,190,571.10	\$0.00	\$0.00	\$102,190,571.10
08/26/2021	\$102,190,571.10	\$0.00	\$8,838.75	\$102,181,732.35
08/27/2021	\$102,181,732.35	\$0.00	\$361,871.47	\$101,819,860.88
08/28/2021	\$101,819,860.88	\$0.00	\$0.00	\$101,819,860.88
08/29/2021	\$101,819,860.88	\$0.00	\$0.00	\$101,819,860.88
08/30/2021	\$101,819,860.88	\$9,150.00	\$42,258.75	\$101,786,752.13
08/31/2021	\$101,786,752.13	\$113.25	\$6,967.48	\$101,779,897.90
Totals	\$104,742,922.95	\$1,376,900.29	\$4,339,925.34	\$101,779,897.90

Account Summary

Ending Balance:	\$101,779,897.90	Minimum Balance:	\$101,779,897.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,729,676.15	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.09	Average Balance:	\$102,315,142.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$49,448.98
Administrative Fee:	(\$1,737.96)
Cash Management Fee:	(\$741.76)

Adjusted Interest: \$46,969.35

Balance Including Interest: \$101,826,867.25

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
08/01/2021	\$1,733,174.63	\$1,873.00	\$1,012.56	\$1,734,035.07
08/02/2021	\$1,734,035.07	\$0.00	\$28,708.35	\$1,705,326.72
08/03/2021	\$1,705,326.72	\$0.00	\$0.00	\$1,705,326.72
08/04/2021	\$1,705,326.72	\$0.00	\$29.00	\$1,705,297.72
08/05/2021	\$1,705,297.72	\$0.00	\$351.56	\$1,704,946.16
08/06/2021	\$1,704,946.16	\$0.00	\$0.00	\$1,704,946.16
08/07/2021	\$1,704,946.16	\$0.00	\$0.00	\$1,704,946.16
08/08/2021	\$1,704,946.16	\$0.00	\$0.00	\$1,704,946.16
08/09/2021	\$1,704,946.16	\$0.00	\$7,364.60	\$1,697,581.56
08/10/2021	\$1,697,581.56	\$0.00	\$15.55	\$1,697,566.01
08/11/2021	\$1,697,566.01	\$0.00	\$93.31	\$1,697,472.70
08/12/2021	\$1,697,472.70	\$0.00	\$0.00	\$1,697,472.70
08/13/2021	\$1,697,472.70	\$0.00	\$0.00	\$1,697,472.70
08/14/2021	\$1,697,472.70	\$0.00	\$0.00	\$1,697,472.70
08/15/2021	\$1,697,472.70	\$0.00	\$0.00	\$1,697,472.70
08/16/2021	\$1,697,472.70	\$0.00	\$0.00	\$1,697,472.70
08/17/2021	\$1,697,472.70	\$0.00	\$0.00	\$1,697,472.70
08/18/2021	\$1,697,472.70	\$0.00	\$56.00	\$1,697,416.70
08/19/2021	\$1,697,416.70	\$373.00	\$166.45	\$1,697,623.25
08/20/2021	\$1,697,623.25	\$0.00	\$31.10	\$1,697,592.15
08/21/2021	\$1,697,592.15	\$0.00	\$0.00	\$1,697,592.15
08/22/2021	\$1,697,592.15	\$0.00	\$0.00	\$1,697,592.15
08/23/2021	\$1,697,592.15	\$0.00	\$0.00	\$1,697,592.15
08/24/2021	\$1,697,592.15	\$0.00	\$0.00	\$1,697,592.15
08/25/2021	\$1,697,592.15	\$0.00	\$0.00	\$1,697,592.15
08/26/2021	\$1,697,592.15	\$0.00	\$0.00	\$1,697,592.15
08/27/2021	\$1,697,592.15	\$0.00	\$0.00	\$1,697,592.15
08/28/2021	\$1,697,592.15	\$0.00	\$0.00	\$1,697,592.15
08/29/2021	\$1,697,592.15	\$0.00	\$0.00	\$1,697,592.15
08/30/2021	\$1,697,592.15	\$0.00	\$0.00	\$1,697,592.15
08/31/2021	\$1,697,592.15	\$0.00	\$0.00	\$1,697,592.15
Totals	\$1,733,174.63	\$2,246.00	\$37,828.48	\$1,697,592.15
Account Summary				
Ending Balance:	\$1,697,592.15	Minimum Balance:	\$1,697,416.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,734,035.07	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,700,431.39	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$821.82			
Administrative Fee:	(\$28.88)			
Cash Management Fee:	(\$12.33)			
Adjusted Interest:	\$780.61			
Balance Including Interest:	\$1,698,372.76			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
08/01/2021	\$270,428,010.01	\$4,187,808.33	\$4,760,803.69	\$269,855,014.65
08/02/2021	\$269,855,014.65	\$107,456.82	\$218,711.07	\$269,743,760.40
08/03/2021	\$269,743,760.40	\$26,460.97	\$57,724.89	\$269,712,496.48
08/04/2021	\$269,712,496.48	\$443,185.79	\$1,020,063.47	\$269,135,618.80
08/05/2021	\$269,135,618.80	\$3,423,912.36	\$7,361,698.01	\$265,197,833.15
08/06/2021	\$265,197,833.15	\$536,348.84	\$1,094,056.09	\$264,640,125.90
08/07/2021	\$264,640,125.90	\$0.00	\$0.00	\$264,640,125.90
08/08/2021	\$264,640,125.90	\$0.00	\$0.00	\$264,640,125.90
08/09/2021	\$264,640,125.90	\$260,901.13	\$526,711.43	\$264,374,315.60
08/10/2021	\$264,374,315.60	\$156,468,121.52	\$1,105,627.57	\$419,736,809.55
08/11/2021	\$419,736,809.55	\$195,832.61	\$396,914.19	\$419,535,727.97
08/12/2021	\$419,535,727.97	\$154,202.99	\$329,163.80	\$419,360,767.16
08/13/2021	\$419,360,767.16	\$758,987.15	\$1,543,042.93	\$418,576,711.38
08/14/2021	\$418,576,711.38	\$0.00	\$0.00	\$418,576,711.38
08/15/2021	\$418,576,711.38	\$0.00	\$0.00	\$418,576,711.38
08/16/2021	\$418,576,711.38	\$357,495.75	\$635,962.46	\$418,298,244.67
08/17/2021	\$418,298,244.67	\$48,240.10	\$102,437.03	\$418,244,047.74
08/18/2021	\$418,244,047.74	\$378,807.29	\$923,812.25	\$417,699,042.78
08/19/2021	\$417,699,042.78	\$1,462,583.79	\$2,783,449.39	\$416,378,177.18
08/20/2021	\$416,378,177.18	\$737,708.77	\$1,278,508.10	\$415,837,377.85
08/21/2021	\$415,837,377.85	\$0.00	\$0.00	\$415,837,377.85
08/22/2021	\$415,837,377.85	\$0.00	\$0.00	\$415,837,377.85
08/23/2021	\$415,837,377.85	\$150,874.32	\$301,720.88	\$415,686,531.29
08/24/2021	\$415,686,531.29	\$234,358.47	\$0.00	\$415,920,889.76
08/25/2021	\$415,920,889.76	\$174,484.18	\$6,031.26	\$416,089,342.68
08/26/2021	\$416,089,342.68	\$891,836.29	\$1,802,774.98	\$415,178,403.99
08/27/2021	\$415,178,403.99	\$16,654.43	\$33,308.86	\$415,161,749.56
08/28/2021	\$415,161,749.56	\$0.00	\$0.00	\$415,161,749.56
08/29/2021	\$415,161,749.56	\$0.00	\$0.00	\$415,161,749.56
08/30/2021	\$415,161,749.56	\$263,925.38	\$527,476.76	\$414,898,198.18
08/31/2021	\$414,898,198.18	\$2,277,570.87	\$2,374,381.56	\$414,801,387.49
Totals	\$270,428,010.01	\$173,557,758.15	\$29,184,380.67	\$414,801,387.49
Account Summary				
Ending Balance:	\$414,801,387.49	Minimum Balance:	\$264,374,315.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$419,736,809.55	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.32	Average Balance:	\$373,306,274.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$180,419.21			
Administrative Fee:	(\$6,341.09)			
Cash Management Fee:	(\$2,706.38)			
Adjusted Interest:	\$171,372.06			
Balance Including Interest:	\$414,972,759.55			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
08/01/2021	\$277,321,662.10	\$559,265.94	\$804,097.23	\$277,076,830.81
08/02/2021	\$277,076,830.81	\$61.02	\$414,321.88	\$276,662,569.95
08/03/2021	\$276,662,569.95	\$61.02	\$63,961.58	\$276,598,669.39
08/04/2021	\$276,598,669.39	\$4,236.81	\$202,228.51	\$276,400,677.69
08/05/2021	\$276,400,677.69	\$1,134.03	\$1,447,011.37	\$274,954,800.35
08/06/2021	\$274,954,800.35	\$1,142.31	\$349,726.20	\$274,606,216.46
08/07/2021	\$274,606,216.46	\$0.00	\$0.00	\$274,606,216.46
08/08/2021	\$274,606,216.46	\$0.00	\$1,984.92	\$274,604,231.54
08/09/2021	\$274,604,231.54	\$559.32	\$5,863.08	\$274,598,927.78
08/10/2021	\$274,598,927.78	\$2,426.13	\$34,993.45	\$274,566,360.46
08/11/2021	\$274,566,360.46	\$948.61	\$140,837.22	\$274,426,471.85
08/12/2021	\$274,426,471.85	\$1,569.56	\$96,701.21	\$274,331,340.20
08/13/2021	\$274,331,340.20	\$357,708.07	\$1,464,776.07	\$273,224,272.20
08/14/2021	\$273,224,272.20	\$0.00	\$1,706.52	\$273,222,565.68
08/15/2021	\$273,222,565.68	\$0.00	\$43.54	\$273,222,522.14
08/16/2021	\$273,222,522.14	\$841.63	\$143,362.39	\$273,080,001.38
08/17/2021	\$273,080,001.38	\$2,783.86	\$693,870.71	\$272,388,914.53
08/18/2021	\$272,388,914.53	\$976.89	\$696,112.44	\$271,693,778.98
08/19/2021	\$271,693,778.98	\$1,479,578.89	\$522,777.92	\$272,650,579.95
08/20/2021	\$272,650,579.95	\$1,206.85	\$275,463.92	\$272,376,322.88
08/21/2021	\$272,376,322.88	\$0.00	\$0.00	\$272,376,322.88
08/22/2021	\$272,376,322.88	\$0.00	\$0.01	\$272,376,322.87
08/23/2021	\$272,376,322.87	\$1,664.45	\$123,527.36	\$272,254,459.96
08/24/2021	\$272,254,459.96	\$1,119.12	\$707.32	\$272,254,871.76
08/25/2021	\$272,254,871.76	\$3,604.01	\$45,220.28	\$272,213,255.49
08/26/2021	\$272,213,255.49	\$1,534.37	\$124,188.78	\$272,090,601.08
08/27/2021	\$272,090,601.08	\$1,410.08	\$27,926.29	\$272,064,084.87
08/28/2021	\$272,064,084.87	\$0.00	\$0.00	\$272,064,084.87
08/29/2021	\$272,064,084.87	\$0.00	\$21.31	\$272,064,063.56
08/30/2021	\$272,064,063.56	\$21,798.26	\$578.29	\$272,085,283.53
08/31/2021	\$272,085,283.53	\$13,026.65	\$153,125.16	\$271,945,185.02
Totals	\$277,321,662.10	\$2,458,657.88	\$7,835,134.96	\$271,945,185.02
Account Summary				
Ending Balance:	\$271,945,185.02	Minimum Balance:	\$271,693,778.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277,076,830.81	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.23	Average Balance:	\$273,518,735.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$132,191.81			
Administrative Fee:	(\$4,646.07)			
Cash Management Fee:	(\$1,982.94)			
Adjusted Interest:	\$125,563.03			
Balance Including Interest:	\$272,070,748.05			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - TRANSIT CONSTR 2020 LTGO BOND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
08/01/2021	\$262,441,115.23	\$279,292.20	\$212,655.47	\$262,507,751.96
08/02/2021	\$262,507,751.96	\$0.00	\$0.00	\$262,507,751.96
08/03/2021	\$262,507,751.96	\$0.00	\$0.00	\$262,507,751.96
08/04/2021	\$262,507,751.96	\$0.00	\$8,311.00	\$262,499,440.96
08/05/2021	\$262,499,440.96	\$0.00	\$24,933.23	\$262,474,507.73
08/06/2021	\$262,474,507.73	\$0.00	\$5,569.30	\$262,468,938.43
08/07/2021	\$262,468,938.43	\$0.00	\$0.00	\$262,468,938.43
08/08/2021	\$262,468,938.43	\$0.00	\$0.00	\$262,468,938.43
08/09/2021	\$262,468,938.43	\$0.00	\$6,067.30	\$262,462,871.13
08/10/2021	\$262,462,871.13	\$0.00	\$0.00	\$262,462,871.13
08/11/2021	\$262,462,871.13	\$17,581.20	\$1,209.09	\$262,479,243.24
08/12/2021	\$262,479,243.24	\$0.00	\$0.00	\$262,479,243.24
08/13/2021	\$262,479,243.24	\$0.00	\$13,880.08	\$262,465,363.16
08/14/2021	\$262,465,363.16	\$0.00	\$0.00	\$262,465,363.16
08/15/2021	\$262,465,363.16	\$0.00	\$0.00	\$262,465,363.16
08/16/2021	\$262,465,363.16	\$0.00	\$0.00	\$262,465,363.16
08/17/2021	\$262,465,363.16	\$16,593.60	\$0.00	\$262,481,956.76
08/18/2021	\$262,481,956.76	\$16,422.00	\$10,087.66	\$262,488,291.10
08/19/2021	\$262,488,291.10	\$0.00	\$20,474.87	\$262,467,816.23
08/20/2021	\$262,467,816.23	\$0.00	\$6,850.02	\$262,460,966.21
08/21/2021	\$262,460,966.21	\$0.00	\$0.00	\$262,460,966.21
08/22/2021	\$262,460,966.21	\$0.00	\$0.00	\$262,460,966.21
08/23/2021	\$262,460,966.21	\$0.00	\$0.00	\$262,460,966.21
08/24/2021	\$262,460,966.21	\$16,422.00	\$0.00	\$262,477,388.21
08/25/2021	\$262,477,388.21	\$24,918.20	\$0.00	\$262,502,306.41
08/26/2021	\$262,502,306.41	\$0.00	\$31,298.80	\$262,471,007.61
08/27/2021	\$262,471,007.61	\$0.00	\$5,000.17	\$262,466,007.44
08/28/2021	\$262,466,007.44	\$0.00	\$0.00	\$262,466,007.44
08/29/2021	\$262,466,007.44	\$0.00	\$0.00	\$262,466,007.44
08/30/2021	\$262,466,007.44	\$0.00	\$0.00	\$262,466,007.44
08/31/2021	\$262,466,007.44	\$4,848.15	\$2,980.83	\$262,467,874.76
Totals	\$262,441,115.23	\$376,077.35	\$349,317.82	\$262,467,874.76
Account Summary				
Ending Balance:	\$262,467,874.76	Minimum Balance:	\$262,460,966.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$262,507,751.96	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.22	Average Balance:	\$262,474,652.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$126,854.20			
Administrative Fee:	(\$4,458.47)			
Cash Management Fee:	(\$1,902.88)			
Adjusted Interest:	\$120,493.07			
Balance Including Interest:	\$262,588,367.83			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
08/01/2021	\$11,809.07	\$12.54	\$6.26	\$11,815.35
08/02/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/03/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/04/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/05/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/06/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/07/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/08/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/09/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/10/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/11/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/12/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/13/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/14/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/15/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/16/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/17/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/18/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/19/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/20/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/21/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/22/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/23/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/24/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/25/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/26/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/27/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/28/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/29/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/30/2021	\$11,815.35	\$0.00	\$0.00	\$11,815.35
08/31/2021	\$11,815.35	\$11.01	\$0.00	\$11,826.36
Totals	\$11,809.07	\$23.55	\$6.26	\$11,826.36
Account Summary				
Ending Balance:	\$11,826.36	Minimum Balance:	\$11,815.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,826.36	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$11,815.71	Charge Rate: 0.019930 %
				Cash Mgmt Rate: 0.008968 %
Gross Earnings:	\$5.71			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.42			
Balance Including Interest:	\$11,831.78			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
08/01/2021	\$26,063,129.07	\$26,725.27	\$24,486.66	\$26,065,367.68
08/02/2021	\$26,065,367.68	\$0.00	\$650.93	\$26,064,716.75
08/03/2021	\$26,064,716.75	\$5,543.56	\$393.57	\$26,069,866.74
08/04/2021	\$26,069,866.74	\$0.00	\$4,376.57	\$26,065,490.17
08/05/2021	\$26,065,490.17	\$6,423.75	\$17,037.19	\$26,054,876.73
08/06/2021	\$26,054,876.73	\$0.00	\$4,023.32	\$26,050,853.41
08/07/2021	\$26,050,853.41	\$0.00	\$0.00	\$26,050,853.41
08/08/2021	\$26,050,853.41	\$0.00	\$0.00	\$26,050,853.41
08/09/2021	\$26,050,853.41	\$2,004.65	\$75.86	\$26,052,782.20
08/10/2021	\$26,052,782.20	\$5,961.50	\$85.41	\$26,058,658.29
08/11/2021	\$26,058,658.29	\$0.00	\$1,158.66	\$26,057,499.63
08/12/2021	\$26,057,499.63	\$1,000.00	\$9,266.71	\$26,049,232.92
08/13/2021	\$26,049,232.92	\$0.00	\$0.00	\$26,049,232.92
08/14/2021	\$26,049,232.92	\$0.00	\$0.00	\$26,049,232.92
08/15/2021	\$26,049,232.92	\$0.00	\$0.00	\$26,049,232.92
08/16/2021	\$26,049,232.92	\$0.00	\$212.33	\$26,049,020.59
08/17/2021	\$26,049,020.59	\$0.00	\$1,661.76	\$26,047,358.83
08/18/2021	\$26,047,358.83	\$0.00	\$5,703.26	\$26,041,655.57
08/19/2021	\$26,041,655.57	\$0.00	\$87,530.34	\$25,954,125.23
08/20/2021	\$25,954,125.23	\$1,773.25	\$5,432.70	\$25,950,465.78
08/21/2021	\$25,950,465.78	\$0.00	\$0.00	\$25,950,465.78
08/22/2021	\$25,950,465.78	\$0.00	\$0.00	\$25,950,465.78
08/23/2021	\$25,950,465.78	\$0.00	\$167.54	\$25,950,298.24
08/24/2021	\$25,950,298.24	\$11,500.00	\$0.00	\$25,961,798.24
08/25/2021	\$25,961,798.24	\$0.00	\$0.00	\$25,961,798.24
08/26/2021	\$25,961,798.24	\$0.00	\$0.00	\$25,961,798.24
08/27/2021	\$25,961,798.24	\$0.00	\$0.00	\$25,961,798.24
08/28/2021	\$25,961,798.24	\$0.00	\$0.00	\$25,961,798.24
08/29/2021	\$25,961,798.24	\$0.00	\$0.00	\$25,961,798.24
08/30/2021	\$25,961,798.24	\$40.00	\$0.00	\$25,961,838.24
08/31/2021	\$25,961,838.24	\$16,225.43	\$242.00	\$25,977,821.67
Totals	\$26,063,129.07	\$77,197.41	\$162,504.81	\$25,977,821.67
Account Summary				
Ending Balance:	\$25,977,821.67	Minimum Balance:	\$25,950,298.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,069,866.74	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$26,014,292.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$12,572.72			
Administrative Fee:	(\$441.89)			
Cash Management Fee:	(\$188.60)			
Adjusted Interest:	\$11,942.25			
Balance Including Interest:	\$25,989,763.92			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
08/01/2021	\$23,660,855.16	\$23,820.75	\$11,888.78	\$23,672,787.13
08/02/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/03/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/04/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/05/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/06/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/07/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/08/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/09/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/10/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/11/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/12/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/13/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/14/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/15/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/16/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/17/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/18/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/19/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/20/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/21/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/22/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/23/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/24/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/25/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/26/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/27/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/28/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/29/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/30/2021	\$23,672,787.13	\$0.00	\$0.00	\$23,672,787.13
08/31/2021	\$23,672,787.13	\$1,242,542.19	\$0.00	\$24,915,329.32
Totals	\$23,660,855.16	\$1,266,362.94	\$11,888.78	\$24,915,329.32
Account Summary				
Ending Balance:	\$24,915,329.32	Minimum Balance:	\$23,672,787.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,915,329.32	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$23,712,869.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$11,460.45			
Administrative Fee:	(\$402.79)			
Cash Management Fee:	(\$171.91)			
Adjusted Interest:	\$10,885.77			
Balance Including Interest:	\$24,926,215.09			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
08/01/2021	\$25,998,250.41	\$26,310.19	\$13,131.23	\$26,011,429.37
08/02/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/03/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/04/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/05/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/06/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/07/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/08/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/09/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/10/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/11/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/12/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/13/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/14/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/15/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/16/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/17/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/18/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/19/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/20/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/21/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/22/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/23/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/24/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/25/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/26/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/27/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/28/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/29/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/30/2021	\$26,011,429.37	\$0.00	\$0.00	\$26,011,429.37
08/31/2021	\$26,011,429.37	\$1,242,542.19	\$0.00	\$27,253,971.56
Totals	\$25,998,250.41	\$1,268,852.38	\$13,131.23	\$27,253,971.56
Account Summary				
Ending Balance:	\$27,253,971.56	Minimum Balance:	\$26,011,429.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,253,971.56	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$26,051,511.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$12,590.72			
Administrative Fee:	(\$442.52)			
Cash Management Fee:	(\$188.87)			
Adjusted Interest:	\$11,959.35			
Balance Including Interest:	\$27,265,930.91			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
08/01/2021	\$16,345,802.21	\$17,415.70	\$11,180.84	\$16,352,037.07
08/02/2021	\$16,352,037.07	\$0.00	\$0.00	\$16,352,037.07
08/03/2021	\$16,352,037.07	\$0.00	\$0.00	\$16,352,037.07
08/04/2021	\$16,352,037.07	\$0.00	\$894.00	\$16,351,143.07
08/05/2021	\$16,351,143.07	\$0.00	\$3,644.29	\$16,347,498.78
08/06/2021	\$16,347,498.78	\$0.00	\$2,357.04	\$16,345,141.74
08/07/2021	\$16,345,141.74	\$0.00	\$0.00	\$16,345,141.74
08/08/2021	\$16,345,141.74	\$0.00	\$0.00	\$16,345,141.74
08/09/2021	\$16,345,141.74	\$0.00	\$0.00	\$16,345,141.74
08/10/2021	\$16,345,141.74	\$0.00	\$0.00	\$16,345,141.74
08/11/2021	\$16,345,141.74	\$1,198.00	\$2,396.00	\$16,343,943.74
08/12/2021	\$16,343,943.74	\$0.00	\$630.31	\$16,343,313.43
08/13/2021	\$16,343,313.43	\$0.00	\$1,012.00	\$16,342,301.43
08/14/2021	\$16,342,301.43	\$0.00	\$0.00	\$16,342,301.43
08/15/2021	\$16,342,301.43	\$0.00	\$0.00	\$16,342,301.43
08/16/2021	\$16,342,301.43	\$0.00	\$50.16	\$16,342,251.27
08/17/2021	\$16,342,251.27	\$0.00	\$0.00	\$16,342,251.27
08/18/2021	\$16,342,251.27	\$0.00	\$1,000.00	\$16,341,251.27
08/19/2021	\$16,341,251.27	\$0.00	\$2,998.92	\$16,338,252.35
08/20/2021	\$16,338,252.35	\$0.00	\$1,004.50	\$16,337,247.85
08/21/2021	\$16,337,247.85	\$0.00	\$0.00	\$16,337,247.85
08/22/2021	\$16,337,247.85	\$0.00	\$0.00	\$16,337,247.85
08/23/2021	\$16,337,247.85	\$0.00	\$0.00	\$16,337,247.85
08/24/2021	\$16,337,247.85	\$0.00	\$0.00	\$16,337,247.85
08/25/2021	\$16,337,247.85	\$0.00	\$0.00	\$16,337,247.85
08/26/2021	\$16,337,247.85	\$0.00	\$0.00	\$16,337,247.85
08/27/2021	\$16,337,247.85	\$0.00	\$0.00	\$16,337,247.85
08/28/2021	\$16,337,247.85	\$0.00	\$0.00	\$16,337,247.85
08/29/2021	\$16,337,247.85	\$0.00	\$0.00	\$16,337,247.85
08/30/2021	\$16,337,247.85	\$0.00	\$0.00	\$16,337,247.85
08/31/2021	\$16,337,247.85	\$1.49	\$0.00	\$16,337,249.34
Totals	\$16,345,802.21	\$18,615.19	\$27,168.06	\$16,337,249.34
Account Summary				
Ending Balance:	\$16,337,249.34	Minimum Balance:	\$16,337,247.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,352,037.07	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$16,342,116.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$7,898.15			
Administrative Fee:	(\$277.59)			
Cash Management Fee:	(\$118.48)			
Adjusted Interest:	\$7,502.09			
Balance Including Interest:	\$16,344,751.43			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003750 - HMC CAPITAL PROG PROP 1				
08/01/2021	(\$175.28)	\$0.06	\$67,660.20	(\$67,835.42)
08/02/2021	(\$67,835.42)	\$0.00	\$0.00	(\$67,835.42)
08/03/2021	(\$67,835.42)	\$0.00	\$0.00	(\$67,835.42)
08/04/2021	(\$67,835.42)	\$0.00	\$789.00	(\$68,624.42)
08/05/2021	(\$68,624.42)	\$0.00	\$8,639.72	(\$77,264.14)
08/06/2021	(\$77,264.14)	\$0.00	\$0.00	(\$77,264.14)
08/07/2021	(\$77,264.14)	\$0.00	\$0.00	(\$77,264.14)
08/08/2021	(\$77,264.14)	\$0.00	\$0.00	(\$77,264.14)
08/09/2021	(\$77,264.14)	\$0.00	\$0.00	(\$77,264.14)
08/10/2021	(\$77,264.14)	\$0.00	\$0.00	(\$77,264.14)
08/11/2021	(\$77,264.14)	\$0.00	\$0.00	(\$77,264.14)
08/12/2021	(\$77,264.14)	\$0.00	\$6,274.20	(\$83,538.34)
08/13/2021	(\$83,538.34)	\$0.00	\$312.69	(\$83,851.03)
08/14/2021	(\$83,851.03)	\$0.00	\$0.00	(\$83,851.03)
08/15/2021	(\$83,851.03)	\$0.00	\$0.00	(\$83,851.03)
08/16/2021	(\$83,851.03)	\$0.00	\$0.00	(\$83,851.03)
08/17/2021	(\$83,851.03)	\$0.00	\$0.00	(\$83,851.03)
08/18/2021	(\$83,851.03)	\$0.00	\$2,953.00	(\$86,804.03)
08/19/2021	(\$86,804.03)	\$0.00	\$15,134.23	(\$101,938.26)
08/20/2021	(\$101,938.26)	\$0.00	\$0.00	(\$101,938.26)
08/21/2021	(\$101,938.26)	\$0.00	\$0.00	(\$101,938.26)
08/22/2021	(\$101,938.26)	\$0.00	\$0.00	(\$101,938.26)
08/23/2021	(\$101,938.26)	\$0.00	\$0.00	(\$101,938.26)
08/24/2021	(\$101,938.26)	\$0.00	\$0.00	(\$101,938.26)
08/25/2021	(\$101,938.26)	\$0.00	\$0.00	(\$101,938.26)
08/26/2021	(\$101,938.26)	\$0.00	\$0.00	(\$101,938.26)
08/27/2021	(\$101,938.26)	\$0.00	\$0.00	(\$101,938.26)
08/28/2021	(\$101,938.26)	\$0.00	\$0.00	(\$101,938.26)
08/29/2021	(\$101,938.26)	\$0.00	\$0.00	(\$101,938.26)
08/30/2021	(\$101,938.26)	\$0.00	\$0.00	(\$101,938.26)
08/31/2021	(\$101,938.26)	\$0.00	\$0.00	(\$101,938.26)
Totals	(\$175.28)	\$0.06	\$101,763.04	(\$101,938.26)
Account Summary				
Ending Balance:	(\$101,938.26)	Minimum Balance:	(\$101,938.26)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$67,835.42)	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$87,992.73)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$42.52)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$42.52)			
Balance Including Interest:	(\$101,980.78)			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003751 - HMC CAPITAL UTGO SERIES2021				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
08/01/2021	\$2,941,288.39	\$3,130.54	\$1,562.43	\$2,942,856.50
08/02/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/03/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/04/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/05/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/06/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/07/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/08/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/09/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/10/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/11/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/12/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/13/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/14/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/15/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/16/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/17/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/18/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/19/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/20/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/21/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/22/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/23/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/24/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/25/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/26/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/27/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/28/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/29/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/30/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
08/31/2021	\$2,942,856.50	\$0.00	\$0.00	\$2,942,856.50
Totals	\$2,941,288.39	\$3,130.54	\$1,562.43	\$2,942,856.50

Account Summary

Ending Balance:	\$2,942,856.50	Minimum Balance:	\$2,942,856.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,942,856.50	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,942,856.50	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.008654 %

Gross Earnings:	\$1,422.28
Administrative Fee:	(\$50.68)
Cash Management Fee:	(\$21.63)

Adjusted Interest: \$1,349.97

Balance Including Interest: \$2,944,206.47

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003777 - 2019B LTGO BOND SUB FUND KCIT				
08/01/2021	\$5,384,991.31	\$5,735.29	\$2,862.44	\$5,387,864.16
08/02/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/03/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/04/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/05/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/06/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/07/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/08/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/09/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/10/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/11/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/12/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/13/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/14/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/15/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/16/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/17/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/18/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/19/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/20/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/21/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/22/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/23/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/24/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/25/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/26/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/27/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/28/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/29/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/30/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
08/31/2021	\$5,387,864.16	\$0.00	\$0.00	\$5,387,864.16
Totals	\$5,384,991.31	\$5,735.29	\$2,862.44	\$5,387,864.16
Account Summary				
Ending Balance:	\$5,387,864.16	Minimum Balance:	\$5,387,864.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,387,864.16	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,387,864.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,603.96			
Administrative Fee:	(\$91.52)			
Cash Management Fee:	(\$39.06)			
Adjusted Interest:	\$2,473.38			
Balance Including Interest:	\$5,390,337.54			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003778 - 2020A LTGO BOND SUB FUND KCIT				
08/01/2021	\$4,020,412.15	\$4,281.94	\$2,137.09	\$4,022,557.00
08/02/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/03/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/04/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/05/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/06/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/07/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/08/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/09/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/10/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/11/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/12/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/13/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/14/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/15/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/16/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/17/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/18/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/19/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/20/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/21/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/22/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/23/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/24/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/25/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/26/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/27/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/28/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/29/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/30/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
08/31/2021	\$4,022,557.00	\$0.00	\$0.00	\$4,022,557.00
Totals	\$4,020,412.15	\$4,281.94	\$2,137.09	\$4,022,557.00
Account Summary				
Ending Balance:	\$4,022,557.00	Minimum Balance:	\$4,022,557.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,022,557.00	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,022,557.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,944.11			
Administrative Fee:	(\$68.33)			
Cash Management Fee:	(\$29.16)			
Adjusted Interest:	\$1,846.62			
Balance Including Interest:	\$4,024,403.62			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
08/01/2021	\$3,141,398.34	\$3,389.24	\$1,691.55	\$3,143,096.03
08/02/2021	\$3,143,096.03	\$0.00	\$0.00	\$3,143,096.03
08/03/2021	\$3,143,096.03	\$0.00	\$0.00	\$3,143,096.03
08/04/2021	\$3,143,096.03	\$0.00	\$2,643.00	\$3,140,453.03
08/05/2021	\$3,140,453.03	\$0.00	\$7,929.88	\$3,132,523.15
08/06/2021	\$3,132,523.15	\$0.00	\$0.00	\$3,132,523.15
08/07/2021	\$3,132,523.15	\$0.00	\$0.00	\$3,132,523.15
08/08/2021	\$3,132,523.15	\$0.00	\$0.00	\$3,132,523.15
08/09/2021	\$3,132,523.15	\$0.00	\$45.92	\$3,132,477.23
08/10/2021	\$3,132,477.23	\$0.00	\$0.00	\$3,132,477.23
08/11/2021	\$3,132,477.23	\$0.00	\$0.00	\$3,132,477.23
08/12/2021	\$3,132,477.23	\$0.00	\$0.00	\$3,132,477.23
08/13/2021	\$3,132,477.23	\$0.00	\$0.00	\$3,132,477.23
08/14/2021	\$3,132,477.23	\$0.00	\$0.00	\$3,132,477.23
08/15/2021	\$3,132,477.23	\$0.00	\$0.00	\$3,132,477.23
08/16/2021	\$3,132,477.23	\$0.00	\$0.00	\$3,132,477.23
08/17/2021	\$3,132,477.23	\$0.00	\$0.00	\$3,132,477.23
08/18/2021	\$3,132,477.23	\$0.00	\$1,352.00	\$3,131,125.23
08/19/2021	\$3,131,125.23	\$0.00	\$4,055.22	\$3,127,070.01
08/20/2021	\$3,127,070.01	\$0.00	\$0.00	\$3,127,070.01
08/21/2021	\$3,127,070.01	\$0.00	\$0.00	\$3,127,070.01
08/22/2021	\$3,127,070.01	\$0.00	\$0.00	\$3,127,070.01
08/23/2021	\$3,127,070.01	\$0.00	\$0.00	\$3,127,070.01
08/24/2021	\$3,127,070.01	\$0.00	\$0.00	\$3,127,070.01
08/25/2021	\$3,127,070.01	\$0.00	\$0.00	\$3,127,070.01
08/26/2021	\$3,127,070.01	\$0.00	\$0.00	\$3,127,070.01
08/27/2021	\$3,127,070.01	\$0.00	\$29,484.00	\$3,097,586.01
08/28/2021	\$3,097,586.01	\$0.00	\$0.00	\$3,097,586.01
08/29/2021	\$3,097,586.01	\$0.00	\$0.00	\$3,097,586.01
08/30/2021	\$3,097,586.01	\$0.00	\$0.00	\$3,097,586.01
08/31/2021	\$3,097,586.01	\$428.98	\$0.00	\$3,098,014.99
Totals	\$3,141,398.34	\$3,818.22	\$47,201.57	\$3,098,014.99
Account Summary				
Ending Balance:	\$3,098,014.99	Minimum Balance:	\$3,097,586.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,143,096.03	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,126,715.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,511.14			
Administrative Fee:	(\$53.11)			
Cash Management Fee:	(\$22.67)			
Adjusted Interest:	\$1,435.36			
Balance Including Interest:	\$3,099,450.35			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
08/01/2021	\$18,122,991.29	\$300,968.33	\$9,902.67	\$18,414,056.95
08/02/2021	\$18,414,056.95	\$0.00	\$0.00	\$18,414,056.95
08/03/2021	\$18,414,056.95	\$0.00	\$0.00	\$18,414,056.95
08/04/2021	\$18,414,056.95	\$0.00	\$135.00	\$18,413,921.95
08/05/2021	\$18,413,921.95	\$0.00	\$406.11	\$18,413,515.84
08/06/2021	\$18,413,515.84	\$0.00	\$0.00	\$18,413,515.84
08/07/2021	\$18,413,515.84	\$0.00	\$0.00	\$18,413,515.84
08/08/2021	\$18,413,515.84	\$0.00	\$0.00	\$18,413,515.84
08/09/2021	\$18,413,515.84	\$0.00	\$0.00	\$18,413,515.84
08/10/2021	\$18,413,515.84	\$0.00	\$0.00	\$18,413,515.84
08/11/2021	\$18,413,515.84	\$0.00	\$0.00	\$18,413,515.84
08/12/2021	\$18,413,515.84	\$0.00	\$8.76	\$18,413,507.08
08/13/2021	\$18,413,507.08	\$0.00	\$75.28	\$18,413,431.80
08/14/2021	\$18,413,431.80	\$0.00	\$0.00	\$18,413,431.80
08/15/2021	\$18,413,431.80	\$0.00	\$0.00	\$18,413,431.80
08/16/2021	\$18,413,431.80	\$0.00	\$0.00	\$18,413,431.80
08/17/2021	\$18,413,431.80	\$0.00	\$0.00	\$18,413,431.80
08/18/2021	\$18,413,431.80	\$0.00	\$150.56	\$18,413,281.24
08/19/2021	\$18,413,281.24	\$0.00	\$0.00	\$18,413,281.24
08/20/2021	\$18,413,281.24	\$0.00	\$70.10	\$18,413,211.14
08/21/2021	\$18,413,211.14	\$0.00	\$0.00	\$18,413,211.14
08/22/2021	\$18,413,211.14	\$0.00	\$0.00	\$18,413,211.14
08/23/2021	\$18,413,211.14	\$0.00	\$0.00	\$18,413,211.14
08/24/2021	\$18,413,211.14	\$0.00	\$0.00	\$18,413,211.14
08/25/2021	\$18,413,211.14	\$0.00	\$0.00	\$18,413,211.14
08/26/2021	\$18,413,211.14	\$0.00	\$0.00	\$18,413,211.14
08/27/2021	\$18,413,211.14	\$0.00	\$0.00	\$18,413,211.14
08/28/2021	\$18,413,211.14	\$0.00	\$0.00	\$18,413,211.14
08/29/2021	\$18,413,211.14	\$0.00	\$0.00	\$18,413,211.14
08/30/2021	\$18,413,211.14	\$0.00	\$0.00	\$18,413,211.14
08/31/2021	\$18,413,211.14	\$67.06	\$0.00	\$18,413,278.20
Totals	\$18,122,991.29	\$301,035.39	\$10,748.48	\$18,413,278.20
Account Summary				
Ending Balance:	\$18,413,278.20	Minimum Balance:	\$18,413,211.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,414,056.95	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$18,413,436.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$8,899.23			
Administrative Fee:	(\$312.78)			
Cash Management Fee:	(\$133.49)			
Adjusted Interest:	\$8,452.98			
Balance Including Interest:	\$18,421,731.18			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003830 - SW ENVIRONMENTAL RESERVE				
08/01/2021	\$1,012,386.43	\$1,078.23	\$538.14	\$1,012,926.52
08/02/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/03/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/04/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/05/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/06/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/07/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/08/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/09/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/10/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/11/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/12/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/13/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/14/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/15/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/16/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/17/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/18/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/19/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/20/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/21/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/22/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/23/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/24/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/25/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/26/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/27/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/28/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/29/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/30/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
08/31/2021	\$1,012,926.52	\$0.00	\$0.00	\$1,012,926.52
Totals	\$1,012,386.43	\$1,078.23	\$538.14	\$1,012,926.52
Account Summary				
Ending Balance:	\$1,012,926.52	Minimum Balance:	\$1,012,926.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,012,926.52	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,012,926.52	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.008532 %
Gross Earnings:	\$489.55			
Administrative Fee:	(\$17.21)			
Cash Management Fee:	(\$7.34)			
Adjusted Interest:	\$465.00			
Balance Including Interest:	\$1,013,391.52			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
08/01/2021	\$892.32	\$0.91	\$0.45	\$892.78
08/02/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/03/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/04/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/05/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/06/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/07/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/08/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/09/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/10/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/11/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/12/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/13/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/14/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/15/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/16/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/17/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/18/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/19/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/20/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/21/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/22/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/23/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/24/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/25/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/26/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/27/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/28/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/29/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/30/2021	\$892.78	\$0.00	\$0.00	\$892.78
08/31/2021	\$892.78	\$15.62	\$0.00	\$908.40
Totals	\$892.32	\$16.53	\$0.45	\$908.40
Account Summary				
Ending Balance:	\$908.40	Minimum Balance:	\$892.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$908.40	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$893.28	Charge Rate: 0.026362 %
				Cash Mgmt Rate: 0.013181 %
Gross Earnings:	\$0.43			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.40			
Balance Including Interest:	\$908.80			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
08/01/2021	\$6,083,986.21	\$6,571.68	\$3,279.88	\$6,087,278.01
08/02/2021	\$6,087,278.01	\$0.00	\$0.00	\$6,087,278.01
08/03/2021	\$6,087,278.01	\$0.00	\$0.00	\$6,087,278.01
08/04/2021	\$6,087,278.01	\$0.00	\$0.00	\$6,087,278.01
08/05/2021	\$6,087,278.01	\$0.00	\$0.00	\$6,087,278.01
08/06/2021	\$6,087,278.01	\$0.00	\$399.82	\$6,086,878.19
08/07/2021	\$6,086,878.19	\$0.00	\$0.00	\$6,086,878.19
08/08/2021	\$6,086,878.19	\$0.00	\$0.00	\$6,086,878.19
08/09/2021	\$6,086,878.19	\$0.00	\$0.00	\$6,086,878.19
08/10/2021	\$6,086,878.19	\$0.00	\$0.00	\$6,086,878.19
08/11/2021	\$6,086,878.19	\$0.00	\$4,999.14	\$6,081,879.05
08/12/2021	\$6,081,879.05	\$0.00	\$0.00	\$6,081,879.05
08/13/2021	\$6,081,879.05	\$0.00	\$0.00	\$6,081,879.05
08/14/2021	\$6,081,879.05	\$0.00	\$0.00	\$6,081,879.05
08/15/2021	\$6,081,879.05	\$0.00	\$0.00	\$6,081,879.05
08/16/2021	\$6,081,879.05	\$0.00	\$8,454.38	\$6,073,424.67
08/17/2021	\$6,073,424.67	\$0.00	\$0.00	\$6,073,424.67
08/18/2021	\$6,073,424.67	\$0.00	\$6,558.51	\$6,066,866.16
08/19/2021	\$6,066,866.16	\$0.00	\$155.03	\$6,066,711.13
08/20/2021	\$6,066,711.13	\$0.00	\$720.00	\$6,065,991.13
08/21/2021	\$6,065,991.13	\$0.00	\$0.00	\$6,065,991.13
08/22/2021	\$6,065,991.13	\$0.00	\$0.00	\$6,065,991.13
08/23/2021	\$6,065,991.13	\$0.00	\$0.00	\$6,065,991.13
08/24/2021	\$6,065,991.13	\$0.00	\$0.00	\$6,065,991.13
08/25/2021	\$6,065,991.13	\$0.00	\$0.00	\$6,065,991.13
08/26/2021	\$6,065,991.13	\$0.00	\$0.00	\$6,065,991.13
08/27/2021	\$6,065,991.13	\$0.00	\$30,774.08	\$6,035,217.05
08/28/2021	\$6,035,217.05	\$0.00	\$0.00	\$6,035,217.05
08/29/2021	\$6,035,217.05	\$0.00	\$0.00	\$6,035,217.05
08/30/2021	\$6,035,217.05	\$0.00	\$0.00	\$6,035,217.05
08/31/2021	\$6,035,217.05	\$3.05	\$0.00	\$6,035,220.10
Totals	\$6,083,986.21	\$6,574.73	\$55,340.84	\$6,035,220.10
Account Summary				
Ending Balance:	\$6,035,220.10	Minimum Balance:	\$6,035,217.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,087,278.01	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,070,923.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,934.08			
Administrative Fee:	(\$103.12)			
Cash Management Fee:	(\$44.01)			
Adjusted Interest:	\$2,786.96			
Balance Including Interest:	\$6,038,007.06			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
08/01/2021	\$21,903,086.60	\$1,050,437.60	\$362,541.36	\$22,590,982.84
08/02/2021	\$22,590,982.84	\$891.03	\$223,549.64	\$22,368,324.23
08/03/2021	\$22,368,324.23	\$4,744.48	\$54,909.29	\$22,318,159.42
08/04/2021	\$22,318,159.42	\$2,259.24	\$101,870.97	\$22,218,547.69
08/05/2021	\$22,218,547.69	\$0.00	\$131,527.01	\$22,087,020.68
08/06/2021	\$22,087,020.68	\$4,882.17	\$81,921.95	\$22,009,980.90
08/07/2021	\$22,009,980.90	\$0.00	\$226.40	\$22,009,754.50
08/08/2021	\$22,009,754.50	\$0.00	\$245.81	\$22,009,508.69
08/09/2021	\$22,009,508.69	\$0.00	\$22,567.82	\$21,986,940.87
08/10/2021	\$21,986,940.87	\$0.00	\$205,475.92	\$21,781,464.95
08/11/2021	\$21,781,464.95	\$3,500.00	\$21,161.61	\$21,763,803.34
08/12/2021	\$21,763,803.34	\$0.00	\$31,794.60	\$21,732,008.74
08/13/2021	\$21,732,008.74	\$0.00	\$45,487.78	\$21,686,520.96
08/14/2021	\$21,686,520.96	\$0.00	\$309.42	\$21,686,211.54
08/15/2021	\$21,686,211.54	\$0.00	\$275.04	\$21,685,936.50
08/16/2021	\$21,685,936.50	\$0.00	\$11,522.49	\$21,674,414.01
08/17/2021	\$21,674,414.01	\$0.00	\$9,464.02	\$21,664,949.99
08/18/2021	\$21,664,949.99	\$0.00	\$88,907.64	\$21,576,042.35
08/19/2021	\$21,576,042.35	\$0.00	\$140,067.08	\$21,435,975.27
08/20/2021	\$21,435,975.27	\$0.00	\$48,416.35	\$21,387,558.92
08/21/2021	\$21,387,558.92	\$0.00	\$0.00	\$21,387,558.92
08/22/2021	\$21,387,558.92	\$0.00	\$0.00	\$21,387,558.92
08/23/2021	\$21,387,558.92	\$0.00	\$53,184.54	\$21,334,374.38
08/24/2021	\$21,334,374.38	\$0.00	\$78,843.27	\$21,255,531.11
08/25/2021	\$21,255,531.11	\$55,872.08	\$1,166.20	\$21,310,236.99
08/26/2021	\$21,310,236.99	\$0.00	\$9,024.26	\$21,301,212.73
08/27/2021	\$21,301,212.73	\$27.48	\$5,982.83	\$21,295,257.38
08/28/2021	\$21,295,257.38	\$0.00	\$0.00	\$21,295,257.38
08/29/2021	\$21,295,257.38	\$0.00	\$0.00	\$21,295,257.38
08/30/2021	\$21,295,257.38	\$0.00	\$126.19	\$21,295,131.19
08/31/2021	\$21,295,131.19	\$0.00	\$29,118.60	\$21,266,012.59
Totals	\$21,903,086.60	\$1,122,614.08	\$1,759,688.09	\$21,266,012.59
Account Summary				
Ending Balance:	\$21,266,012.59	Minimum Balance:	\$21,255,531.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,590,982.84	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$21,680,564.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$10,478.23			
Administrative Fee:	(\$368.27)			
Cash Management Fee:	(\$157.18)			
Adjusted Interest:	\$9,952.80			
Balance Including Interest:	\$21,275,965.39			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003856 - RSD 2019 LTGO ENERGY EFFICIENCY				
08/01/2021	\$668,389.45	\$711.88	\$355.30	\$668,746.03
08/02/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/03/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/04/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/05/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/06/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/07/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/08/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/09/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/10/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/11/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/12/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/13/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/14/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/15/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/16/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/17/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/18/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/19/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/20/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/21/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/22/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/23/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/24/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/25/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/26/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/27/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/28/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/29/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/30/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
08/31/2021	\$668,746.03	\$0.00	\$0.00	\$668,746.03
Totals	\$668,389.45	\$711.88	\$355.30	\$668,746.03
Account Summary				
Ending Balance:	\$668,746.03	Minimum Balance:	\$668,746.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$668,746.03	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$668,746.03	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008539 %
Gross Earnings:	\$323.21			
Administrative Fee:	(\$11.36)			
Cash Management Fee:	(\$4.85)			
Adjusted Interest:	\$307.00			
Balance Including Interest:	\$669,053.03			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003857 - 2021 Series A GO Bonds Bridges Subfund				
08/01/2021	\$2,414,390.72	\$2,571.45	\$1,283.39	\$2,415,678.78
08/02/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/03/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/04/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/05/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/06/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/07/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/08/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/09/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/10/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/11/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/12/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/13/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/14/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/15/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/16/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/17/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/18/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/19/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/20/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/21/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/22/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/23/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/24/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/25/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/26/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/27/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/28/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/29/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/30/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
08/31/2021	\$2,415,678.78	\$0.00	\$0.00	\$2,415,678.78
Totals	\$2,414,390.72	\$2,571.45	\$1,283.39	\$2,415,678.78
Account Summary				
Ending Balance:	\$2,415,678.78	Minimum Balance:	\$2,415,678.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,415,678.78	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,415,678.78	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,167.50			
Administrative Fee:	(\$41.03)			
Cash Management Fee:	(\$17.51)			
Adjusted Interest:	\$1,108.96			
Balance Including Interest:	\$2,416,787.74			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
08/01/2021	\$2,737,284.11	\$2,916.86	\$2,176.94	\$2,738,024.03
08/02/2021	\$2,738,024.03	\$0.00	\$0.00	\$2,738,024.03
08/03/2021	\$2,738,024.03	\$0.00	\$74.65	\$2,737,949.38
08/04/2021	\$2,737,949.38	\$0.00	\$185.00	\$2,737,764.38
08/05/2021	\$2,737,764.38	\$0.00	\$554.22	\$2,737,210.16
08/06/2021	\$2,737,210.16	\$0.00	\$0.00	\$2,737,210.16
08/07/2021	\$2,737,210.16	\$0.00	\$0.00	\$2,737,210.16
08/08/2021	\$2,737,210.16	\$0.00	\$0.00	\$2,737,210.16
08/09/2021	\$2,737,210.16	\$0.00	\$0.00	\$2,737,210.16
08/10/2021	\$2,737,210.16	\$0.00	\$0.00	\$2,737,210.16
08/11/2021	\$2,737,210.16	\$0.00	\$0.00	\$2,737,210.16
08/12/2021	\$2,737,210.16	\$0.00	\$0.00	\$2,737,210.16
08/13/2021	\$2,737,210.16	\$0.00	\$1,828.15	\$2,735,382.01
08/14/2021	\$2,735,382.01	\$0.00	\$0.00	\$2,735,382.01
08/15/2021	\$2,735,382.01	\$0.00	\$0.00	\$2,735,382.01
08/16/2021	\$2,735,382.01	\$0.00	\$0.00	\$2,735,382.01
08/17/2021	\$2,735,382.01	\$0.00	\$0.00	\$2,735,382.01
08/18/2021	\$2,735,382.01	\$0.00	\$149.00	\$2,735,233.01
08/19/2021	\$2,735,233.01	\$0.00	\$448.73	\$2,734,784.28
08/20/2021	\$2,734,784.28	\$0.00	\$2,168.03	\$2,732,616.25
08/21/2021	\$2,732,616.25	\$0.00	\$0.00	\$2,732,616.25
08/22/2021	\$2,732,616.25	\$0.00	\$0.00	\$2,732,616.25
08/23/2021	\$2,732,616.25	\$0.00	\$0.00	\$2,732,616.25
08/24/2021	\$2,732,616.25	\$0.00	\$0.00	\$2,732,616.25
08/25/2021	\$2,732,616.25	\$0.00	\$0.00	\$2,732,616.25
08/26/2021	\$2,732,616.25	\$0.00	\$0.00	\$2,732,616.25
08/27/2021	\$2,732,616.25	\$0.00	\$0.00	\$2,732,616.25
08/28/2021	\$2,732,616.25	\$0.00	\$0.00	\$2,732,616.25
08/29/2021	\$2,732,616.25	\$0.00	\$0.00	\$2,732,616.25
08/30/2021	\$2,732,616.25	\$0.00	\$0.00	\$2,732,616.25
08/31/2021	\$2,732,616.25	\$4.40	\$0.00	\$2,732,620.65
Totals	\$2,737,284.11	\$2,921.26	\$7,584.72	\$2,732,620.65
Account Summary				
Ending Balance:	\$2,732,620.65	Minimum Balance:	\$2,732,616.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,738,024.03	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,735,089.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,321.87			
Administrative Fee:	(\$46.46)			
Cash Management Fee:	(\$19.83)			
Adjusted Interest:	\$1,255.58			
Balance Including Interest:	\$2,733,876.23			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
08/01/2021	\$6,224,474.57	\$52,329.34	\$59,962.77	\$6,216,841.14
08/02/2021	\$6,216,841.14	\$0.00	\$104.02	\$6,216,737.12
08/03/2021	\$6,216,737.12	\$0.00	\$1,064.86	\$6,215,672.26
08/04/2021	\$6,215,672.26	\$0.00	\$3,253.68	\$6,212,418.58
08/05/2021	\$6,212,418.58	\$0.00	\$23,532.35	\$6,188,886.23
08/06/2021	\$6,188,886.23	\$0.00	\$4,652.04	\$6,184,234.19
08/07/2021	\$6,184,234.19	\$0.00	\$0.00	\$6,184,234.19
08/08/2021	\$6,184,234.19	\$0.00	\$0.00	\$6,184,234.19
08/09/2021	\$6,184,234.19	\$0.00	\$76.68	\$6,184,157.51
08/10/2021	\$6,184,157.51	\$0.00	\$478.22	\$6,183,679.29
08/11/2021	\$6,183,679.29	\$0.00	\$47.42	\$6,183,631.87
08/12/2021	\$6,183,631.87	\$0.00	\$4,101.38	\$6,179,530.49
08/13/2021	\$6,179,530.49	\$0.00	\$550.39	\$6,178,980.10
08/14/2021	\$6,178,980.10	\$0.00	\$0.00	\$6,178,980.10
08/15/2021	\$6,178,980.10	\$0.00	\$0.00	\$6,178,980.10
08/16/2021	\$6,178,980.10	\$0.00	\$25.56	\$6,178,954.54
08/17/2021	\$6,178,954.54	\$0.00	\$12.78	\$6,178,941.76
08/18/2021	\$6,178,941.76	\$0.00	\$3,683.36	\$6,175,258.40
08/19/2021	\$6,175,258.40	\$0.00	\$9,453.62	\$6,165,804.78
08/20/2021	\$6,165,804.78	\$0.00	\$2,934.35	\$6,162,870.43
08/21/2021	\$6,162,870.43	\$0.00	\$0.00	\$6,162,870.43
08/22/2021	\$6,162,870.43	\$0.00	\$0.00	\$6,162,870.43
08/23/2021	\$6,162,870.43	\$0.00	\$0.00	\$6,162,870.43
08/24/2021	\$6,162,870.43	\$20,284.45	\$0.00	\$6,183,154.88
08/25/2021	\$6,183,154.88	\$0.00	\$0.00	\$6,183,154.88
08/26/2021	\$6,183,154.88	\$0.00	\$0.00	\$6,183,154.88
08/27/2021	\$6,183,154.88	\$0.00	\$0.00	\$6,183,154.88
08/28/2021	\$6,183,154.88	\$0.00	\$0.00	\$6,183,154.88
08/29/2021	\$6,183,154.88	\$0.00	\$0.00	\$6,183,154.88
08/30/2021	\$6,183,154.88	\$0.00	\$0.00	\$6,183,154.88
08/31/2021	\$6,183,154.88	\$0.00	\$0.00	\$6,183,154.88
Totals	\$6,224,474.57	\$72,613.79	\$113,933.48	\$6,183,154.88
Account Summary				
Ending Balance:	\$6,183,154.88	Minimum Balance:	\$6,162,870.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,216,841.14	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,183,447.66	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,988.46			
Administrative Fee:	(\$105.03)			
Cash Management Fee:	(\$44.83)			
Adjusted Interest:	\$2,838.61			
Balance Including Interest:	\$6,185,993.49			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
08/01/2021	\$4,555,829.57	\$467,680.14	\$24,034.17	\$4,999,475.54
08/02/2021	\$4,999,475.54	\$0.00	\$49,890.57	\$4,949,584.97
08/03/2021	\$4,949,584.97	\$0.00	\$19,344.75	\$4,930,240.22
08/04/2021	\$4,930,240.22	\$0.00	\$13,021.53	\$4,917,218.69
08/05/2021	\$4,917,218.69	\$0.00	\$34,163.09	\$4,883,055.60
08/06/2021	\$4,883,055.60	\$0.00	\$8,597.18	\$4,874,458.42
08/07/2021	\$4,874,458.42	\$0.00	\$0.00	\$4,874,458.42
08/08/2021	\$4,874,458.42	\$0.00	\$0.00	\$4,874,458.42
08/09/2021	\$4,874,458.42	\$0.00	\$35.11	\$4,874,423.31
08/10/2021	\$4,874,423.31	\$0.00	\$6.44	\$4,874,416.87
08/11/2021	\$4,874,416.87	\$0.00	\$200.11	\$4,874,216.76
08/12/2021	\$4,874,216.76	\$0.00	\$2,801.64	\$4,871,415.12
08/13/2021	\$4,871,415.12	\$0.00	\$13,506.68	\$4,857,908.44
08/14/2021	\$4,857,908.44	\$0.00	\$0.00	\$4,857,908.44
08/15/2021	\$4,857,908.44	\$0.00	\$0.00	\$4,857,908.44
08/16/2021	\$4,857,908.44	\$0.00	\$127,669.52	\$4,730,238.92
08/17/2021	\$4,730,238.92	\$0.00	\$46.49	\$4,730,192.43
08/18/2021	\$4,730,192.43	\$0.00	\$35,257.68	\$4,694,934.75
08/19/2021	\$4,694,934.75	\$0.00	\$33,658.16	\$4,661,276.59
08/20/2021	\$4,661,276.59	\$0.00	\$12,952.10	\$4,648,324.49
08/21/2021	\$4,648,324.49	\$0.00	\$0.00	\$4,648,324.49
08/22/2021	\$4,648,324.49	\$0.00	\$0.00	\$4,648,324.49
08/23/2021	\$4,648,324.49	\$0.00	\$1,705.00	\$4,646,619.49
08/24/2021	\$4,646,619.49	\$0.00	\$0.00	\$4,646,619.49
08/25/2021	\$4,646,619.49	\$0.00	\$0.00	\$4,646,619.49
08/26/2021	\$4,646,619.49	\$0.00	\$0.00	\$4,646,619.49
08/27/2021	\$4,646,619.49	\$0.00	\$0.00	\$4,646,619.49
08/28/2021	\$4,646,619.49	\$0.00	\$0.00	\$4,646,619.49
08/29/2021	\$4,646,619.49	\$0.00	\$0.00	\$4,646,619.49
08/30/2021	\$4,646,619.49	\$0.00	\$18,418.65	\$4,628,200.84
08/31/2021	\$4,628,200.84	\$111.97	\$2,395.45	\$4,625,917.36
Totals	\$4,555,829.57	\$467,792.11	\$397,704.32	\$4,625,917.36
Account Summary				
Ending Balance:	\$4,625,917.36	Minimum Balance:	\$4,625,917.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,999,475.54	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,771,394.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,306.02			
Administrative Fee:	(\$81.05)			
Cash Management Fee:	(\$34.59)			
Adjusted Interest:	\$2,190.38			
Balance Including Interest:	\$4,628,107.74			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003907 - SOLID WASTE CONSTR 2015 LTGO				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
08/01/2021	\$6,628,278.39	\$7,059.46	\$299,356.22	\$6,335,981.63
08/02/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/03/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/04/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/05/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/06/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/07/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/08/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/09/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/10/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/11/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/12/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/13/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/14/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/15/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/16/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/17/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/18/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/19/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/20/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/21/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/22/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/23/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/24/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/25/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/26/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/27/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/28/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/29/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/30/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
08/31/2021	\$6,335,981.63	\$0.00	\$0.00	\$6,335,981.63
Totals	\$6,628,278.39	\$7,059.46	\$299,356.22	\$6,335,981.63
Account Summary				
Ending Balance:	\$6,335,981.63	Minimum Balance:	\$6,335,981.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,335,981.63	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,335,981.63	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$3,062.19			
Administrative Fee:	(\$107.62)			
Cash Management Fee:	(\$45.93)			
Adjusted Interest:	\$2,908.65			
Balance Including Interest:	\$6,338,890.28			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
08/01/2021	\$57,826,048.65	\$62,079.33	\$44,224.05	\$57,843,903.93
08/02/2021	\$57,843,903.93	\$0.00	\$14,624.40	\$57,829,279.53
08/03/2021	\$57,829,279.53	\$0.00	\$33,147.22	\$57,796,132.31
08/04/2021	\$57,796,132.31	\$0.00	\$6,608.62	\$57,789,523.69
08/05/2021	\$57,789,523.69	\$0.00	\$18,918.09	\$57,770,605.60
08/06/2021	\$57,770,605.60	\$0.00	\$6,628.67	\$57,763,976.93
08/07/2021	\$57,763,976.93	\$0.00	\$0.00	\$57,763,976.93
08/08/2021	\$57,763,976.93	\$0.00	\$0.00	\$57,763,976.93
08/09/2021	\$57,763,976.93	\$0.00	\$0.00	\$57,763,976.93
08/10/2021	\$57,763,976.93	\$0.00	\$125.60	\$57,763,851.33
08/11/2021	\$57,763,851.33	\$0.00	\$157,451.82	\$57,606,399.51
08/12/2021	\$57,606,399.51	\$0.00	\$1,248.40	\$57,605,151.11
08/13/2021	\$57,605,151.11	\$0.00	\$6,501.99	\$57,598,649.12
08/14/2021	\$57,598,649.12	\$0.00	\$0.00	\$57,598,649.12
08/15/2021	\$57,598,649.12	\$0.00	\$0.00	\$57,598,649.12
08/16/2021	\$57,598,649.12	\$0.00	\$0.00	\$57,598,649.12
08/17/2021	\$57,598,649.12	\$0.00	\$120.72	\$57,598,528.40
08/18/2021	\$57,598,528.40	\$0.00	\$6,719.85	\$57,591,808.55
08/19/2021	\$57,591,808.55	\$0.00	\$20,504.16	\$57,571,304.39
08/20/2021	\$57,571,304.39	\$0.00	\$70,864.34	\$57,500,440.05
08/21/2021	\$57,500,440.05	\$0.00	\$0.00	\$57,500,440.05
08/22/2021	\$57,500,440.05	\$0.00	\$0.00	\$57,500,440.05
08/23/2021	\$57,500,440.05	\$0.00	\$0.00	\$57,500,440.05
08/24/2021	\$57,500,440.05	\$0.00	\$0.00	\$57,500,440.05
08/25/2021	\$57,500,440.05	\$0.00	\$0.00	\$57,500,440.05
08/26/2021	\$57,500,440.05	\$0.00	\$0.00	\$57,500,440.05
08/27/2021	\$57,500,440.05	\$0.00	\$4,244,142.59	\$53,256,297.46
08/28/2021	\$53,256,297.46	\$0.00	\$0.00	\$53,256,297.46
08/29/2021	\$53,256,297.46	\$0.00	\$0.00	\$53,256,297.46
08/30/2021	\$53,256,297.46	\$0.00	\$150.00	\$53,256,147.46
08/31/2021	\$53,256,147.46	\$392.84	\$80.28	\$53,256,460.02
Totals	\$57,826,048.65	\$62,472.17	\$4,632,060.80	\$53,256,460.02
Account Summary				
Ending Balance:	\$53,256,460.02	Minimum Balance:	\$53,256,147.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,843,903.93	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.05	Average Balance:	\$56,935,534.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$27,516.98			
Administrative Fee:	(\$967.12)			
Cash Management Fee:	(\$412.77)			
Adjusted Interest:	\$26,137.14			
Balance Including Interest:	\$53,282,597.16			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003911 - 2021A LTGO Bond SW Facilities				
08/01/2021	\$31,005,868.87	\$33,058.59	\$16,499.32	\$31,022,428.14
08/02/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/03/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/04/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/05/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/06/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/07/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/08/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/09/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/10/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/11/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/12/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/13/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/14/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/15/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/16/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/17/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/18/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/19/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/20/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/21/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/22/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/23/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/24/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/25/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/26/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/27/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/28/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/29/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/30/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
08/31/2021	\$31,022,428.14	\$0.00	\$0.00	\$31,022,428.14
Totals	\$31,005,868.87	\$33,058.59	\$16,499.32	\$31,022,428.14
Account Summary				
Ending Balance:	\$31,022,428.14	Minimum Balance:	\$31,022,428.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,022,428.14	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$31,022,428.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$14,993.17			
Administrative Fee:	(\$526.96)			
Cash Management Fee:	(\$224.90)			
Adjusted Interest:	\$14,241.34			
Balance Including Interest:	\$31,036,669.48			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
08/01/2021	\$5,865,855.53	\$6,247.44	\$3,648.00	\$5,868,454.97
08/02/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/03/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/04/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/05/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/06/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/07/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/08/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/09/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/10/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/11/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/12/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/13/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/14/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/15/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/16/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/17/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/18/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/19/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/20/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/21/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/22/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/23/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/24/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/25/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/26/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/27/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/28/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/29/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/30/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
08/31/2021	\$5,868,454.97	\$0.00	\$0.00	\$5,868,454.97
Totals	\$5,865,855.53	\$6,247.44	\$3,648.00	\$5,868,454.97
Account Summary				
Ending Balance:	\$5,868,454.97	Minimum Balance:	\$5,868,454.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,868,454.97	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,868,454.97	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,836.23			
Administrative Fee:	(\$99.68)			
Cash Management Fee:	(\$42.54)			
Adjusted Interest:	\$2,694.01			
Balance Including Interest:	\$5,871,148.98			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - 2019 LTGO SERIES B FMD				
08/01/2021	\$2,153,512.80	\$2,367.85	\$3,812.59	\$2,152,068.06
08/02/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/03/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/04/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/05/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/06/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/07/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/08/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/09/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/10/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/11/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/12/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/13/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/14/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/15/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/16/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/17/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/18/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/19/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/20/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/21/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/22/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/23/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/24/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/25/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/26/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/27/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/28/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/29/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/30/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
08/31/2021	\$2,152,068.06	\$0.00	\$0.00	\$2,152,068.06
Totals	\$2,153,512.80	\$2,367.85	\$3,812.59	\$2,152,068.06
Account Summary				
Ending Balance:	\$2,152,068.06	Minimum Balance:	\$2,152,068.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,152,068.06	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,152,068.06	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,040.09			
Administrative Fee:	(\$36.56)			
Cash Management Fee:	(\$15.60)			
Adjusted Interest:	\$987.93			
Balance Including Interest:	\$2,153,055.99			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00000395A - 2020 LTGO SERIES A - FMD				
08/01/2021	\$1,371,996.83	\$1,461.24	\$729.30	\$1,372,728.77
08/02/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/03/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/04/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/05/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/06/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/07/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/08/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/09/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/10/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/11/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/12/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/13/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/14/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/15/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/16/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/17/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/18/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/19/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/20/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/21/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/22/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/23/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/24/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/25/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/26/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/27/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/28/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/29/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/30/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
08/31/2021	\$1,372,728.77	\$0.00	\$0.00	\$1,372,728.77
Totals	\$1,371,996.83	\$1,461.24	\$729.30	\$1,372,728.77
Account Summary				
Ending Balance:	\$1,372,728.77	Minimum Balance:	\$1,372,728.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,372,728.77	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,372,728.77	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008534 %
Gross Earnings:	\$663.44			
Administrative Fee:	(\$23.32)			
Cash Management Fee:	(\$9.95)			
Adjusted Interest:	\$630.17			
Balance Including Interest:	\$1,373,358.94			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
08/01/2021	\$5,464,599.16	\$6,459.08	\$5,480.21	\$5,465,578.03
08/02/2021	\$5,465,578.03	\$0.00	\$48,727.14	\$5,416,850.89
08/03/2021	\$5,416,850.89	\$0.00	\$0.00	\$5,416,850.89
08/04/2021	\$5,416,850.89	\$0.00	\$581.00	\$5,416,269.89
08/05/2021	\$5,416,269.89	\$0.00	\$1,744.78	\$5,414,525.11
08/06/2021	\$5,414,525.11	\$0.00	\$2,896.18	\$5,411,628.93
08/07/2021	\$5,411,628.93	\$0.00	\$0.00	\$5,411,628.93
08/08/2021	\$5,411,628.93	\$0.00	\$0.00	\$5,411,628.93
08/09/2021	\$5,411,628.93	\$0.00	\$0.00	\$5,411,628.93
08/10/2021	\$5,411,628.93	\$0.00	\$0.00	\$5,411,628.93
08/11/2021	\$5,411,628.93	\$0.00	\$0.00	\$5,411,628.93
08/12/2021	\$5,411,628.93	\$0.00	\$128.81	\$5,411,500.12
08/13/2021	\$5,411,500.12	\$0.00	\$2,461.76	\$5,409,038.36
08/14/2021	\$5,409,038.36	\$0.00	\$0.00	\$5,409,038.36
08/15/2021	\$5,409,038.36	\$0.00	\$0.00	\$5,409,038.36
08/16/2021	\$5,409,038.36	\$0.00	\$25.76	\$5,409,012.60
08/17/2021	\$5,409,012.60	\$0.00	\$0.00	\$5,409,012.60
08/18/2021	\$5,409,012.60	\$0.00	\$645.00	\$5,408,367.60
08/19/2021	\$5,408,367.60	\$0.00	\$1,934.22	\$5,406,433.38
08/20/2021	\$5,406,433.38	\$0.00	\$3,378.86	\$5,403,054.52
08/21/2021	\$5,403,054.52	\$0.00	\$0.00	\$5,403,054.52
08/22/2021	\$5,403,054.52	\$0.00	\$0.00	\$5,403,054.52
08/23/2021	\$5,403,054.52	\$0.00	\$0.00	\$5,403,054.52
08/24/2021	\$5,403,054.52	\$0.00	\$0.00	\$5,403,054.52
08/25/2021	\$5,403,054.52	\$0.00	\$0.00	\$5,403,054.52
08/26/2021	\$5,403,054.52	\$0.00	\$0.00	\$5,403,054.52
08/27/2021	\$5,403,054.52	\$0.00	\$0.00	\$5,403,054.52
08/28/2021	\$5,403,054.52	\$0.00	\$0.00	\$5,403,054.52
08/29/2021	\$5,403,054.52	\$0.00	\$0.00	\$5,403,054.52
08/30/2021	\$5,403,054.52	\$0.00	\$0.00	\$5,403,054.52
08/31/2021	\$5,403,054.52	\$768,669.69	\$442,436.28	\$5,729,287.93
Totals	\$5,464,599.16	\$775,128.77	\$510,440.00	\$5,729,287.93
Account Summary				
Ending Balance:	\$5,729,287.93	Minimum Balance:	\$5,403,054.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,729,287.93	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,420,457.34	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$2,619.71			
Administrative Fee:	(\$92.07)			
Cash Management Fee:	(\$39.30)			
Adjusted Interest:	\$2,488.34			
Balance Including Interest:	\$5,731,776.27			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
08/01/2021	\$48,820,756.70	\$577,047.63	\$2,259,382.10	\$47,138,422.23
08/02/2021	\$47,138,422.23	\$98,700.11	\$85,365.47	\$47,151,756.87
08/03/2021	\$47,151,756.87	\$327,796.78	\$48,302.03	\$47,431,251.62
08/04/2021	\$47,431,251.62	\$1,605,460.65	\$462,334.90	\$48,574,377.37
08/05/2021	\$48,574,377.37	\$109,797.17	\$1,305,265.08	\$47,378,909.46
08/06/2021	\$47,378,909.46	\$113,688.95	\$2,738.45	\$47,489,859.96
08/07/2021	\$47,489,859.96	\$77.18	\$10.00	\$47,489,927.14
08/08/2021	\$47,489,927.14	\$25.50	\$10.00	\$47,489,942.64
08/09/2021	\$47,489,942.64	\$99,857.23	\$116,011.34	\$47,473,788.53
08/10/2021	\$47,473,788.53	\$416,273.04	\$24,316.61	\$47,865,744.96
08/11/2021	\$47,865,744.96	\$133,618.99	\$138,155.64	\$47,861,208.31
08/12/2021	\$47,861,208.31	\$94,642.82	\$50,795.85	\$47,905,055.28
08/13/2021	\$47,905,055.28	\$245,235.29	\$178,715.97	\$47,971,574.60
08/14/2021	\$47,971,574.60	\$188.93	\$30.50	\$47,971,733.03
08/15/2021	\$47,971,733.03	\$51.00	\$64,163.75	\$47,907,620.28
08/16/2021	\$47,907,620.28	\$64,317.57	\$313,549.02	\$47,658,388.83
08/17/2021	\$47,658,388.83	\$309,328.36	\$68,141.62	\$47,899,575.57
08/18/2021	\$47,899,575.57	\$1,906,047.03	\$694,905.84	\$49,110,716.76
08/19/2021	\$49,110,716.76	\$84,809.77	\$1,722,711.72	\$47,472,814.81
08/20/2021	\$47,472,814.81	\$2,109,909.22	\$29,225.15	\$49,553,498.88
08/21/2021	\$49,553,498.88	\$379.60	\$0.00	\$49,553,878.48
08/22/2021	\$49,553,878.48	\$0.00	\$0.00	\$49,553,878.48
08/23/2021	\$49,553,878.48	\$531,763.22	\$144,214.39	\$49,941,427.31
08/24/2021	\$49,941,427.31	\$1,648,605.78	\$1,405.00	\$51,588,628.09
08/25/2021	\$51,588,628.09	\$2,852,935.48	\$254,369.29	\$54,187,194.28
08/26/2021	\$54,187,194.28	\$126,542.95	\$348,031.39	\$53,965,705.84
08/27/2021	\$53,965,705.84	\$105,545.06	\$37,060.00	\$54,034,190.90
08/28/2021	\$54,034,190.90	\$118.04	\$0.00	\$54,034,308.94
08/29/2021	\$54,034,308.94	\$51.00	\$0.00	\$54,034,359.94
08/30/2021	\$54,034,359.94	\$165,611.69	\$73,973.07	\$54,125,998.56
08/31/2021	\$54,125,998.56	\$2,422,761.00	\$368,931.37	\$56,179,828.19
Totals	\$48,820,756.70	\$16,151,187.04	\$8,792,115.55	\$56,179,828.19
Account Summary				
Ending Balance:	\$56,179,828.19	Minimum Balance:	\$47,138,422.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,179,828.19	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.04	Average Balance:	\$49,612,760.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$23,977.89			
Administrative Fee:	(\$842.74)			
Cash Management Fee:	(\$359.68)			
Adjusted Interest:	\$22,775.51			
Balance Including Interest:	\$56,202,603.70			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
08/01/2021	\$1,948,203.84	\$10,790.91	\$2,136.80	\$1,956,857.95
08/02/2021	\$1,956,857.95	\$1,092.55	\$0.00	\$1,957,950.50
08/03/2021	\$1,957,950.50	\$0.00	\$0.00	\$1,957,950.50
08/04/2021	\$1,957,950.50	\$0.00	\$0.00	\$1,957,950.50
08/05/2021	\$1,957,950.50	\$0.00	\$0.00	\$1,957,950.50
08/06/2021	\$1,957,950.50	\$0.00	\$0.00	\$1,957,950.50
08/07/2021	\$1,957,950.50	\$0.00	\$0.00	\$1,957,950.50
08/08/2021	\$1,957,950.50	\$0.00	\$0.00	\$1,957,950.50
08/09/2021	\$1,957,950.50	\$28,714.31	\$0.00	\$1,986,664.81
08/10/2021	\$1,986,664.81	\$0.00	\$0.00	\$1,986,664.81
08/11/2021	\$1,986,664.81	\$0.00	\$0.00	\$1,986,664.81
08/12/2021	\$1,986,664.81	\$12,500.00	\$0.00	\$1,999,164.81
08/13/2021	\$1,999,164.81	\$0.00	\$0.00	\$1,999,164.81
08/14/2021	\$1,999,164.81	\$0.00	\$0.00	\$1,999,164.81
08/15/2021	\$1,999,164.81	\$0.00	\$441.32	\$1,998,723.49
08/16/2021	\$1,998,723.49	\$1,979.10	\$0.00	\$2,000,702.59
08/17/2021	\$2,000,702.59	\$0.00	\$0.00	\$2,000,702.59
08/18/2021	\$2,000,702.59	\$0.00	\$59,380.86	\$1,941,321.73
08/19/2021	\$1,941,321.73	\$0.00	\$0.00	\$1,941,321.73
08/20/2021	\$1,941,321.73	\$0.00	\$0.00	\$1,941,321.73
08/21/2021	\$1,941,321.73	\$0.00	\$0.00	\$1,941,321.73
08/22/2021	\$1,941,321.73	\$0.00	\$0.00	\$1,941,321.73
08/23/2021	\$1,941,321.73	\$0.00	\$0.00	\$1,941,321.73
08/24/2021	\$1,941,321.73	\$0.00	\$0.00	\$1,941,321.73
08/25/2021	\$1,941,321.73	\$0.00	\$0.00	\$1,941,321.73
08/26/2021	\$1,941,321.73	\$0.00	\$1,123.61	\$1,940,198.12
08/27/2021	\$1,940,198.12	\$0.00	\$0.00	\$1,940,198.12
08/28/2021	\$1,940,198.12	\$0.00	\$0.00	\$1,940,198.12
08/29/2021	\$1,940,198.12	\$0.00	\$0.00	\$1,940,198.12
08/30/2021	\$1,940,198.12	\$0.00	\$150.00	\$1,940,048.12
08/31/2021	\$1,940,048.12	\$0.00	\$0.00	\$1,940,048.12
Totals	\$1,948,203.84	\$55,076.87	\$63,232.59	\$1,940,048.12
Account Summary				
Ending Balance:	\$1,940,048.12	Minimum Balance:	\$1,940,048.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,000,702.59	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,961,019.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$947.76			
Administrative Fee:	(\$33.31)			
Cash Management Fee:	(\$14.22)			
Adjusted Interest:	\$900.23			
Balance Including Interest:	\$1,940,948.35			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004042 - SW OPER - 2015 FRED BOND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
08/01/2021	\$35,584,566.77	\$41,388.21	\$171,113.02	\$35,454,841.96
08/02/2021	\$35,454,841.96	\$27,433.14	\$309,690.24	\$35,172,584.86
08/03/2021	\$35,172,584.86	\$126,888.50	\$4,723.49	\$35,294,749.87
08/04/2021	\$35,294,749.87	\$2,124.63	\$57,487.62	\$35,239,386.88
08/05/2021	\$35,239,386.88	\$56,631.51	\$166,891.77	\$35,129,126.62
08/06/2021	\$35,129,126.62	\$314,522.34	\$2,234.34	\$35,441,414.62
08/07/2021	\$35,441,414.62	\$11,340.94	\$0.00	\$35,452,755.56
08/08/2021	\$35,452,755.56	\$0.00	\$0.00	\$35,452,755.56
08/09/2021	\$35,452,755.56	\$0.00	\$3,225.20	\$35,449,530.36
08/10/2021	\$35,449,530.36	\$51,659.17	\$351.25	\$35,500,838.28
08/11/2021	\$35,500,838.28	\$5,415.45	\$4,854.75	\$35,501,398.98
08/12/2021	\$35,501,398.98	\$447,716.12	\$7,459.93	\$35,941,655.17
08/13/2021	\$35,941,655.17	\$43,546.89	\$340,049.28	\$35,645,152.78
08/14/2021	\$35,645,152.78	\$0.00	\$0.00	\$35,645,152.78
08/15/2021	\$35,645,152.78	\$0.00	\$14,805.27	\$35,630,347.51
08/16/2021	\$35,630,347.51	\$4,434.95	\$5,257.62	\$35,629,524.84
08/17/2021	\$35,629,524.84	\$703.32	\$0.00	\$35,630,228.16
08/18/2021	\$35,630,228.16	\$0.00	\$89,884.05	\$35,540,344.11
08/19/2021	\$35,540,344.11	\$411,128.80	\$226,275.73	\$35,725,197.18
08/20/2021	\$35,725,197.18	\$14,731.80	\$3,917.00	\$35,736,011.98
08/21/2021	\$35,736,011.98	\$0.00	\$0.00	\$35,736,011.98
08/22/2021	\$35,736,011.98	\$0.00	\$0.00	\$35,736,011.98
08/23/2021	\$35,736,011.98	\$35,779.19	\$16,444.12	\$35,755,347.05
08/24/2021	\$35,755,347.05	\$151,832.14	\$256.00	\$35,906,923.19
08/25/2021	\$35,906,923.19	\$10,145.60	\$6,039.95	\$35,911,028.84
08/26/2021	\$35,911,028.84	\$11,489.62	\$0.00	\$35,922,518.46
08/27/2021	\$35,922,518.46	\$127,614.32	\$47,014.36	\$36,003,118.42
08/28/2021	\$36,003,118.42	\$0.00	\$2,646.78	\$36,000,471.64
08/29/2021	\$36,000,471.64	\$0.00	\$0.00	\$36,000,471.64
08/30/2021	\$36,000,471.64	\$40,486.87	\$2,892.75	\$36,038,065.76
08/31/2021	\$36,038,065.76	\$86,132.47	\$112,059.61	\$36,012,138.62
Totals	\$35,584,566.77	\$2,023,145.98	\$1,595,574.13	\$36,012,138.62
Account Summary				
Ending Balance:	\$36,012,138.62	Minimum Balance:	\$35,129,126.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,038,065.76	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$35,652,745.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$17,231.00			
Administrative Fee:	(\$605.61)			
Cash Management Fee:	(\$258.47)			
Adjusted Interest:	\$16,366.95			
Balance Including Interest:	\$36,028,505.57			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
08/01/2021	\$13,131,973.61	\$48,734.28	\$21,366.32	\$13,159,341.57
08/02/2021	\$13,159,341.57	\$1,280.37	\$6,651.19	\$13,153,970.75
08/03/2021	\$13,153,970.75	\$0.00	\$0.00	\$13,153,970.75
08/04/2021	\$13,153,970.75	\$0.00	\$19,672.00	\$13,134,298.75
08/05/2021	\$13,134,298.75	\$0.00	\$59,014.43	\$13,075,284.32
08/06/2021	\$13,075,284.32	\$0.00	\$0.00	\$13,075,284.32
08/07/2021	\$13,075,284.32	\$0.00	\$0.00	\$13,075,284.32
08/08/2021	\$13,075,284.32	\$0.00	\$0.00	\$13,075,284.32
08/09/2021	\$13,075,284.32	\$0.00	\$249.67	\$13,075,034.65
08/10/2021	\$13,075,034.65	\$249.67	\$0.00	\$13,075,284.32
08/11/2021	\$13,075,284.32	\$0.00	\$0.00	\$13,075,284.32
08/12/2021	\$13,075,284.32	\$0.00	\$11.85	\$13,075,272.47
08/13/2021	\$13,075,272.47	\$0.00	\$21,692.64	\$13,053,579.83
08/14/2021	\$13,053,579.83	\$0.00	\$0.00	\$13,053,579.83
08/15/2021	\$13,053,579.83	\$0.00	\$288.54	\$13,053,291.29
08/16/2021	\$13,053,291.29	\$0.00	\$1,327.24	\$13,051,964.05
08/17/2021	\$13,051,964.05	\$0.00	\$0.00	\$13,051,964.05
08/18/2021	\$13,051,964.05	\$0.00	\$23,583.00	\$13,028,381.05
08/19/2021	\$13,028,381.05	\$0.00	\$70,748.33	\$12,957,632.72
08/20/2021	\$12,957,632.72	\$0.00	\$0.00	\$12,957,632.72
08/21/2021	\$12,957,632.72	\$0.00	\$0.00	\$12,957,632.72
08/22/2021	\$12,957,632.72	\$0.00	\$0.00	\$12,957,632.72
08/23/2021	\$12,957,632.72	\$0.00	\$1,545.90	\$12,956,086.82
08/24/2021	\$12,956,086.82	\$250,000.00	\$11.85	\$13,206,074.97
08/25/2021	\$13,206,074.97	\$89,258.58	\$0.00	\$13,295,333.55
08/26/2021	\$13,295,333.55	\$0.00	\$10,059.16	\$13,285,274.39
08/27/2021	\$13,285,274.39	\$0.00	\$0.00	\$13,285,274.39
08/28/2021	\$13,285,274.39	\$0.00	\$0.00	\$13,285,274.39
08/29/2021	\$13,285,274.39	\$0.00	\$0.00	\$13,285,274.39
08/30/2021	\$13,285,274.39	\$0.00	\$48,183.90	\$13,237,090.49
08/31/2021	\$13,237,090.49	\$254,326.02	\$8,637.03	\$13,482,779.48
Totals	\$13,131,973.61	\$643,848.92	\$293,043.05	\$13,482,779.48
Account Summary				
Ending Balance:	\$13,482,779.48	Minimum Balance:	\$12,956,086.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,482,779.48	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$13,117,591.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$6,339.74			
Administrative Fee:	(\$222.82)			
Cash Management Fee:	(\$95.10)			
Adjusted Interest:	\$6,021.83			
Balance Including Interest:	\$13,488,801.31			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
08/01/2021	\$1,777,092.60	\$276,660.97	\$931.79	\$2,052,821.78
08/02/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/03/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/04/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/05/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/06/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/07/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/08/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/09/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/10/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/11/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/12/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/13/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/14/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/15/2021	\$2,052,821.78	\$0.00	\$0.00	\$2,052,821.78
08/16/2021	\$2,052,821.78	\$0.00	\$196.32	\$2,052,625.46
08/17/2021	\$2,052,625.46	\$0.00	\$0.00	\$2,052,625.46
08/18/2021	\$2,052,625.46	\$0.00	\$0.00	\$2,052,625.46
08/19/2021	\$2,052,625.46	\$0.00	\$0.00	\$2,052,625.46
08/20/2021	\$2,052,625.46	\$0.00	\$0.00	\$2,052,625.46
08/21/2021	\$2,052,625.46	\$0.00	\$0.00	\$2,052,625.46
08/22/2021	\$2,052,625.46	\$0.00	\$0.00	\$2,052,625.46
08/23/2021	\$2,052,625.46	\$0.00	\$0.00	\$2,052,625.46
08/24/2021	\$2,052,625.46	\$0.00	\$250,000.00	\$1,802,625.46
08/25/2021	\$1,802,625.46	\$0.00	\$0.00	\$1,802,625.46
08/26/2021	\$1,802,625.46	\$0.00	\$0.00	\$1,802,625.46
08/27/2021	\$1,802,625.46	\$0.00	\$0.00	\$1,802,625.46
08/28/2021	\$1,802,625.46	\$0.00	\$0.00	\$1,802,625.46
08/29/2021	\$1,802,625.46	\$0.00	\$0.00	\$1,802,625.46
08/30/2021	\$1,802,625.46	\$0.00	\$0.00	\$1,802,625.46
08/31/2021	\$1,802,625.46	\$0.35	\$0.00	\$1,802,625.81
Totals	\$1,777,092.60	\$276,661.32	\$251,128.11	\$1,802,625.81
Account Summary				
Ending Balance:	\$1,802,625.81	Minimum Balance:	\$1,802,625.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,052,821.78	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,988,204.34	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008534 %
Gross Earnings:	\$960.90			
Administrative Fee:	(\$33.77)			
Cash Management Fee:	(\$14.41)			
Adjusted Interest:	\$912.72			
Balance Including Interest:	\$1,803,538.53			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
08/01/2021	\$4,294,028.60	\$6,082.88	\$45,399.15	\$4,254,712.33
08/02/2021	\$4,254,712.33	\$10,636.00	\$0.00	\$4,265,348.33
08/03/2021	\$4,265,348.33	\$22,570.66	\$0.00	\$4,287,918.99
08/04/2021	\$4,287,918.99	\$0.00	\$4,870.00	\$4,283,048.99
08/05/2021	\$4,283,048.99	\$6,737.00	\$14,608.44	\$4,275,177.55
08/06/2021	\$4,275,177.55	\$0.00	\$0.00	\$4,275,177.55
08/07/2021	\$4,275,177.55	\$0.00	\$0.00	\$4,275,177.55
08/08/2021	\$4,275,177.55	\$0.00	\$0.00	\$4,275,177.55
08/09/2021	\$4,275,177.55	\$0.00	\$0.00	\$4,275,177.55
08/10/2021	\$4,275,177.55	\$1,867.00	\$0.00	\$4,277,044.55
08/11/2021	\$4,277,044.55	\$0.00	\$0.00	\$4,277,044.55
08/12/2021	\$4,277,044.55	\$55,469.00	\$0.00	\$4,332,513.55
08/13/2021	\$4,332,513.55	\$3,600.00	\$0.00	\$4,336,113.55
08/14/2021	\$4,336,113.55	\$0.00	\$0.00	\$4,336,113.55
08/15/2021	\$4,336,113.55	\$0.00	\$61.83	\$4,336,051.72
08/16/2021	\$4,336,051.72	\$2,326.00	\$146,916.31	\$4,191,461.41
08/17/2021	\$4,191,461.41	\$36,478.06	\$0.00	\$4,227,939.47
08/18/2021	\$4,227,939.47	\$1,122.00	\$350,981.50	\$3,878,079.97
08/19/2021	\$3,878,079.97	\$530.00	\$17,695.47	\$3,860,914.50
08/20/2021	\$3,860,914.50	\$1,920.00	\$0.00	\$3,862,834.50
08/21/2021	\$3,862,834.50	\$0.00	\$0.00	\$3,862,834.50
08/22/2021	\$3,862,834.50	\$0.00	\$0.00	\$3,862,834.50
08/23/2021	\$3,862,834.50	\$375.00	\$87.16	\$3,863,122.34
08/24/2021	\$3,863,122.34	\$18,559.00	\$0.00	\$3,881,681.34
08/25/2021	\$3,881,681.34	\$0.00	\$0.00	\$3,881,681.34
08/26/2021	\$3,881,681.34	\$5,628.00	\$0.00	\$3,887,309.34
08/27/2021	\$3,887,309.34	\$1,469.00	\$0.00	\$3,888,778.34
08/28/2021	\$3,888,778.34	\$0.00	\$0.00	\$3,888,778.34
08/29/2021	\$3,888,778.34	\$0.00	\$0.00	\$3,888,778.34
08/30/2021	\$3,888,778.34	\$86,002.00	\$4,634.00	\$3,970,146.34
08/31/2021	\$3,970,146.34	\$18,196.34	\$21,510.00	\$3,966,832.68
Totals	\$4,294,028.60	\$279,567.94	\$606,763.86	\$3,966,832.68
Account Summary				
Ending Balance:	\$3,966,832.68	Minimum Balance:	\$3,860,914.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,336,113.55	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,104,058.23	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,983.50			
Administrative Fee:	(\$69.71)			
Cash Management Fee:	(\$29.75)			
Adjusted Interest:	\$1,884.04			
Balance Including Interest:	\$3,968,716.72			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
08/01/2021	\$530,420.63	\$564.92	\$281.95	\$530,703.60
08/02/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/03/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/04/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/05/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/06/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/07/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/08/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/09/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/10/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/11/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/12/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/13/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/14/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/15/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/16/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/17/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/18/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/19/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/20/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/21/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/22/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/23/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/24/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/25/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/26/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/27/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/28/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/29/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/30/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
08/31/2021	\$530,703.60	\$0.00	\$0.00	\$530,703.60
Totals	\$530,420.63	\$564.92	\$281.95	\$530,703.60
Account Summary				
Ending Balance:	\$530,703.60	Minimum Balance:	\$530,703.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$530,703.60	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$530,703.60	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.008542 %
Gross Earnings:	\$256.49			
Administrative Fee:	(\$9.01)			
Cash Management Fee:	(\$3.85)			
Adjusted Interest:	\$243.63			
Balance Including Interest:	\$530,947.23			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
08/01/2021	\$215,548,638.81	\$1,721,850.92	\$2,893,703.54	\$214,376,786.19
08/02/2021	\$214,376,786.19	\$176,010.42	\$188,491.72	\$214,364,304.89
08/03/2021	\$214,364,304.89	\$6,471,738.92	\$39,874.33	\$220,796,169.48
08/04/2021	\$220,796,169.48	\$175,161.89	\$974,619.63	\$219,996,711.74
08/05/2021	\$219,996,711.74	\$294,846.62	\$2,138,520.66	\$218,153,037.70
08/06/2021	\$218,153,037.70	\$3,276,410.23	\$106,480.63	\$221,322,967.30
08/07/2021	\$221,322,967.30	\$47,997.00	\$38,602.63	\$221,332,361.67
08/08/2021	\$221,332,361.67	\$23,185.58	\$0.00	\$221,355,547.25
08/09/2021	\$221,355,547.25	\$887,320.06	\$270,238.38	\$221,972,628.93
08/10/2021	\$221,972,628.93	\$2,007,529.44	\$178,040.88	\$223,802,117.49
08/11/2021	\$223,802,117.49	\$243,706.57	\$457,379.37	\$223,588,444.69
08/12/2021	\$223,588,444.69	\$358,898.14	\$54,145.08	\$223,893,197.75
08/13/2021	\$223,893,197.75	\$14,259,389.92	\$259,512.62	\$237,893,075.05
08/14/2021	\$237,893,075.05	\$93,326.12	\$26,126.54	\$237,960,274.63
08/15/2021	\$237,960,274.63	\$137,944.08	\$87,562.65	\$238,010,656.06
08/16/2021	\$238,010,656.06	\$554,372.37	\$492,228.08	\$238,072,800.35
08/17/2021	\$238,072,800.35	\$2,578,894.19	\$79,784.21	\$240,571,910.33
08/18/2021	\$240,571,910.33	\$667,192.48	\$971,625.92	\$240,267,476.89
08/19/2021	\$240,267,476.89	\$480,616.13	\$3,014,345.67	\$237,733,747.35
08/20/2021	\$237,733,747.35	\$4,047,668.80	\$118,620.73	\$241,662,795.42
08/21/2021	\$241,662,795.42	\$60,315.90	\$463.20	\$241,722,648.12
08/22/2021	\$241,722,648.12	\$55,141.76	\$313.80	\$241,777,476.08
08/23/2021	\$241,777,476.08	\$5,699,413.90	\$744,578.96	\$246,732,311.02
08/24/2021	\$246,732,311.02	\$1,453,156.19	\$57,498.58	\$248,127,968.63
08/25/2021	\$248,127,968.63	\$382,618.85	\$159,157.45	\$248,351,430.03
08/26/2021	\$248,351,430.03	\$1,713,819.10	\$63,641.92	\$250,001,607.21
08/27/2021	\$250,001,607.21	\$628,433.13	\$1,394,324.55	\$249,235,715.79
08/28/2021	\$249,235,715.79	\$67,095.46	\$4,338.69	\$249,298,472.56
08/29/2021	\$249,298,472.56	\$134,904.27	\$0.00	\$249,433,376.83
08/30/2021	\$249,433,376.83	\$334,046.42	\$398,013.17	\$249,369,410.08
08/31/2021	\$249,369,410.08	\$1,970,489.58	\$23,795,745.61	\$227,544,154.05
Totals	\$215,548,638.81	\$51,003,494.44	\$39,007,979.20	\$227,544,154.05
Account Summary				
Ending Balance:	\$227,544,154.05	Minimum Balance:	\$214,364,304.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,001,607.21	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.20	Average Balance:	\$234,152,309.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$113,165.98			
Administrative Fee:	(\$3,977.38)			
Cash Management Fee:	(\$1,697.55)			
Adjusted Interest:	\$107,491.25			
Balance Including Interest:	\$227,651,645.30			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - MARINE OPERATING FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
08/01/2021	\$305,057,020.12	\$1,114,607.82	\$7,198,716.93	\$298,972,911.01
08/02/2021	\$298,972,911.01	\$507,815.02	\$3,519,609.79	\$295,961,116.24
08/03/2021	\$295,961,116.24	\$494,033.08	\$5,065,741.60	\$291,389,407.72
08/04/2021	\$291,389,407.72	\$2,576,068.28	\$8,291,410.63	\$285,674,065.37
08/05/2021	\$285,674,065.37	\$385,864.12	\$14,889,023.41	\$271,170,906.08
08/06/2021	\$271,170,906.08	\$99,464,612.07	\$530,461.53	\$370,105,056.62
08/07/2021	\$370,105,056.62	\$1,010.78	\$18.09	\$370,106,049.31
08/08/2021	\$370,106,049.31	\$1,984.92	\$0.00	\$370,108,034.23
08/09/2021	\$370,108,034.23	\$6,459,774.52	\$563,999.07	\$376,003,809.68
08/10/2021	\$376,003,809.68	\$519,655.87	\$531,729.58	\$375,991,735.97
08/11/2021	\$375,991,735.97	\$267,483.81	\$5,902,722.65	\$370,356,497.13
08/12/2021	\$370,356,497.13	\$336,709.81	\$92,358.42	\$370,600,848.52
08/13/2021	\$370,600,848.52	\$2,554,785.07	\$1,119,976.59	\$372,035,657.00
08/14/2021	\$372,035,657.00	\$2,706.52	\$25.50	\$372,038,338.02
08/15/2021	\$372,038,338.02	\$351.09	\$1,510,532.42	\$370,528,156.69
08/16/2021	\$370,528,156.69	\$1,461,786.80	\$618,297.39	\$371,371,646.10
08/17/2021	\$371,371,646.10	\$318,121.07	\$218,657.99	\$371,471,109.18
08/18/2021	\$371,471,109.18	\$377,133.23	\$7,572,902.35	\$364,275,340.06
08/19/2021	\$364,275,340.06	\$5,636,257.96	\$20,125,058.32	\$349,786,539.70
08/20/2021	\$349,786,539.70	\$1,282,631.32	\$2,151,897.23	\$348,917,273.79
08/21/2021	\$348,917,273.79	\$0.00	\$183.10	\$348,917,090.69
08/22/2021	\$348,917,090.69	\$0.01	\$0.00	\$348,917,090.70
08/23/2021	\$348,917,090.70	\$531,103.02	\$815,052.93	\$348,633,140.79
08/24/2021	\$348,633,140.79	\$483,764.97	\$261,070.62	\$348,855,835.14
08/25/2021	\$348,855,835.14	\$338,135.49	\$308,452.38	\$348,885,518.25
08/26/2021	\$348,885,518.25	\$99,447,094.26	\$266,414.18	\$448,066,198.33
08/27/2021	\$448,066,198.33	\$934,457.50	\$1,821,129.61	\$447,179,526.22
08/28/2021	\$447,179,526.22	\$11,802.00	\$118.04	\$447,191,210.18
08/29/2021	\$447,191,210.18	\$21.31	\$30.90	\$447,191,200.59
08/30/2021	\$447,191,200.59	\$793,355.01	\$1,079,658.14	\$446,904,897.46
08/31/2021	\$446,904,897.46	\$74,540,601.29	\$755,922.83	\$520,689,575.92
Totals	\$305,057,020.12	\$300,843,728.02	\$85,211,172.22	\$520,689,575.92

Account Summary

Ending Balance:	\$520,689,575.92	Minimum Balance:	\$271,170,906.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$520,689,575.92	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.31	Average Balance:	\$369,945,025.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$178,794.71
Administrative Fee:	(\$6,284.00)
Cash Management Fee:	(\$2,682.01)

Adjusted Interest: \$169,829.01

Balance Including Interest: \$520,859,404.93

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
08/01/2021	\$271,815,655.70	\$289,497.28	\$144,486.12	\$271,960,666.86
08/02/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/03/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/04/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/05/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/06/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/07/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/08/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/09/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/10/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/11/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/12/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/13/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/14/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/15/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/16/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/17/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/18/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/19/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/20/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/21/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/22/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/23/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/24/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/25/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/26/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/27/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/28/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/29/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/30/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
08/31/2021	\$271,960,666.86	\$0.00	\$0.00	\$271,960,666.86
Totals	\$271,815,655.70	\$289,497.28	\$144,486.12	\$271,960,666.86
Account Summary				
Ending Balance:	\$271,960,666.86	Minimum Balance:	\$271,960,666.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,960,666.86	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.23	Average Balance:	\$271,960,666.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$131,438.80			
Administrative Fee:	(\$4,619.61)			
Cash Management Fee:	(\$1,971.65)			
Adjusted Interest:	\$124,847.77			
Balance Including Interest:	\$272,085,514.63			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
08/01/2021	\$18,923,460.37	\$25,279.40	\$10,058.88	\$18,938,680.89
08/02/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/03/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/04/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/05/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/06/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/07/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/08/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/09/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/10/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/11/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/12/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/13/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/14/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/15/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/16/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/17/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/18/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/19/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/20/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/21/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/22/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/23/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/24/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/25/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/26/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/27/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/28/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/29/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/30/2021	\$18,938,680.89	\$0.00	\$0.00	\$18,938,680.89
08/31/2021	\$18,938,680.89	\$43.47	\$0.00	\$18,938,724.36
Totals	\$18,923,460.37	\$25,322.87	\$10,058.88	\$18,938,724.36
Account Summary				
Ending Balance:	\$18,938,724.36	Minimum Balance:	\$18,938,680.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,938,724.36	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$18,938,682.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$9,153.08			
Administrative Fee:	(\$321.70)			
Cash Management Fee:	(\$137.30)			
Adjusted Interest:	\$8,694.10			
Balance Including Interest:	\$18,947,418.46			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
08/01/2021	\$353,130.97	\$397.32	\$198.30	\$353,329.99
08/02/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/03/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/04/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/05/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/06/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/07/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/08/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/09/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/10/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/11/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/12/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/13/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/14/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/15/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/16/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/17/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/18/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/19/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/20/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/21/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/22/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/23/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/24/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/25/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/26/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/27/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/28/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/29/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/30/2021	\$353,329.99	\$0.00	\$0.00	\$353,329.99
08/31/2021	\$353,329.99	\$2.53	\$0.00	\$353,332.52
Totals	\$353,130.97	\$399.85	\$198.30	\$353,332.52
Account Summary				
Ending Balance:	\$353,332.52	Minimum Balance:	\$353,329.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$353,332.52	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$353,330.07	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.008531 %
Gross Earnings:	\$170.76			
Administrative Fee:	(\$6.00)			
Cash Management Fee:	(\$2.56)			
Adjusted Interest:	\$162.20			
Balance Including Interest:	\$353,494.72			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
08/01/2021	\$142,130,287.62	\$2,002,001.40	\$1,948,125.75	\$142,184,163.27
08/02/2021	\$142,184,163.27	\$0.00	\$1,952,697.30	\$140,231,465.97
08/03/2021	\$140,231,465.97	\$0.00	\$4,581,997.50	\$135,649,468.47
08/04/2021	\$135,649,468.47	\$0.00	\$58,487.06	\$135,590,981.41
08/05/2021	\$135,590,981.41	\$3,457,780.48	\$100,355.18	\$138,948,406.71
08/06/2021	\$138,948,406.71	\$0.00	\$0.00	\$138,948,406.71
08/07/2021	\$138,948,406.71	\$0.00	\$0.00	\$138,948,406.71
08/08/2021	\$138,948,406.71	\$0.00	\$0.00	\$138,948,406.71
08/09/2021	\$138,948,406.71	\$0.00	\$1,676,108.66	\$137,272,298.05
08/10/2021	\$137,272,298.05	\$0.00	\$1,056,212.34	\$136,216,085.71
08/11/2021	\$136,216,085.71	\$0.00	\$3,044,545.75	\$133,171,539.96
08/12/2021	\$133,171,539.96	\$0.00	\$51.58	\$133,171,488.38
08/13/2021	\$133,171,488.38	\$0.00	\$1,684,080.63	\$131,487,407.75
08/14/2021	\$131,487,407.75	\$0.00	\$0.00	\$131,487,407.75
08/15/2021	\$131,487,407.75	\$1,749,412.04	\$251.94	\$133,236,567.85
08/16/2021	\$133,236,567.85	\$0.00	\$8.65	\$133,236,559.20
08/17/2021	\$133,236,559.20	\$358,282.31	\$3,977,147.60	\$129,617,693.91
08/18/2021	\$129,617,693.91	\$0.00	\$1,167,582.25	\$128,450,111.66
08/19/2021	\$128,450,111.66	\$34,158,312.74	\$14,162,723.49	\$148,445,700.91
08/20/2021	\$148,445,700.91	\$0.00	\$1,363,493.76	\$147,082,207.15
08/21/2021	\$147,082,207.15	\$0.00	\$0.00	\$147,082,207.15
08/22/2021	\$147,082,207.15	\$0.00	\$0.00	\$147,082,207.15
08/23/2021	\$147,082,207.15	\$0.00	\$22,503.45	\$147,059,703.70
08/24/2021	\$147,059,703.70	\$0.00	\$3,333,961.28	\$143,725,742.42
08/25/2021	\$143,725,742.42	\$0.00	\$973,128.26	\$142,752,614.16
08/26/2021	\$142,752,614.16	\$17,392.28	\$686,901.73	\$142,083,104.71
08/27/2021	\$142,083,104.71	\$0.00	\$0.00	\$142,083,104.71
08/28/2021	\$142,083,104.71	\$0.00	\$0.00	\$142,083,104.71
08/29/2021	\$142,083,104.71	\$0.00	\$0.00	\$142,083,104.71
08/30/2021	\$142,083,104.71	\$0.00	\$1,728,158.90	\$140,354,945.81
08/31/2021	\$140,354,945.81	\$2,599,458.25	\$5,928,837.61	\$137,025,566.45
Totals	\$142,130,287.62	\$44,342,639.50	\$49,447,360.67	\$137,025,566.45
Account Summary				
Ending Balance:	\$137,025,566.45	Minimum Balance:	\$128,450,111.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,445,700.91	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.12	Average Balance:	\$138,894,844.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$67,127.99			
Administrative Fee:	(\$2,359.31)			
Cash Management Fee:	(\$1,006.95)			
Adjusted Interest:	\$63,761.85			
Balance Including Interest:	\$137,089,328.30			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
08/01/2021	\$14,262,934.89	\$26,171.80	\$212,689.42	\$14,076,417.27
08/02/2021	\$14,076,417.27	\$15,654.02	\$308,442.45	\$13,783,628.84
08/03/2021	\$13,783,628.84	\$31,135.46	\$5,144.02	\$13,809,620.28
08/04/2021	\$13,809,620.28	\$14,880.55	\$169,610.59	\$13,654,890.24
08/05/2021	\$13,654,890.24	\$10,289.43	\$206,813.72	\$13,458,365.95
08/06/2021	\$13,458,365.95	\$16,388.40	\$1,600.87	\$13,473,153.48
08/07/2021	\$13,473,153.48	\$391.05	\$0.00	\$13,473,544.53
08/08/2021	\$13,473,544.53	\$60.46	\$0.00	\$13,473,604.99
08/09/2021	\$13,473,604.99	\$12,074.28	\$9,588.01	\$13,476,091.26
08/10/2021	\$13,476,091.26	\$5,724.91	\$5,953.38	\$13,475,862.79
08/11/2021	\$13,475,862.79	\$17,259.98	\$13,665.65	\$13,479,457.12
08/12/2021	\$13,479,457.12	\$16,888.36	\$31,229.83	\$13,465,115.65
08/13/2021	\$13,465,115.65	\$27,606.01	\$196,787.44	\$13,295,934.22
08/14/2021	\$13,295,934.22	\$141.99	\$0.00	\$13,296,076.21
08/15/2021	\$13,296,076.21	\$268.98	\$5,966.97	\$13,290,378.22
08/16/2021	\$13,290,378.22	\$7,408.11	\$56,133.52	\$13,241,652.81
08/17/2021	\$13,241,652.81	\$5,112.25	\$13,921.85	\$13,232,843.21
08/18/2021	\$13,232,843.21	\$25,803.93	\$148,772.06	\$13,109,875.08
08/19/2021	\$13,109,875.08	\$16,618.02	\$416,337.28	\$12,710,155.82
08/20/2021	\$12,710,155.82	\$12,558.11	\$65,551.75	\$12,657,162.18
08/21/2021	\$12,657,162.18	\$73.14	\$0.00	\$12,657,235.32
08/22/2021	\$12,657,235.32	\$0.00	\$0.00	\$12,657,235.32
08/23/2021	\$12,657,235.32	\$3,885.54	\$83,245.52	\$12,577,875.34
08/24/2021	\$12,577,875.34	\$7,991.60	\$3,368.72	\$12,582,498.22
08/25/2021	\$12,582,498.22	\$10,529.32	\$12,899.42	\$12,580,128.12
08/26/2021	\$12,580,128.12	\$3,564.73	\$3,549.40	\$12,580,143.45
08/27/2021	\$12,580,143.45	\$2,205.90	\$4,762.53	\$12,577,586.82
08/28/2021	\$12,577,586.82	\$5,858.45	\$0.00	\$12,583,445.27
08/29/2021	\$12,583,445.27	\$36.06	\$0.00	\$12,583,481.33
08/30/2021	\$12,583,481.33	\$2,464,338.92	\$19,022.17	\$15,028,798.08
08/31/2021	\$15,028,798.08	\$29,702.24	\$207,431.50	\$14,851,068.82
Totals	\$14,262,934.89	\$2,790,622.00	\$2,202,488.07	\$14,851,068.82
Account Summary				
Ending Balance:	\$14,851,068.82	Minimum Balance:	\$12,577,586.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,028,798.08	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$13,264,300.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$6,410.65			
Administrative Fee:	(\$225.31)			
Cash Management Fee:	(\$96.16)			
Adjusted Interest:	\$6,089.19			
Balance Including Interest:	\$14,857,158.01			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
08/01/2021	\$22,759,505.53	\$120,624.75	\$14,946.83	\$22,865,183.45
08/02/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/03/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/04/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/05/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/06/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/07/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/08/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/09/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/10/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/11/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/12/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/13/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/14/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/15/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/16/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/17/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/18/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/19/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/20/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/21/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/22/2021	\$22,865,183.45	\$0.00	\$0.00	\$22,865,183.45
08/23/2021	\$22,865,183.45	\$0.00	\$28,538.47	\$22,836,644.98
08/24/2021	\$22,836,644.98	\$0.00	\$0.00	\$22,836,644.98
08/25/2021	\$22,836,644.98	\$0.00	\$0.00	\$22,836,644.98
08/26/2021	\$22,836,644.98	\$0.00	\$0.00	\$22,836,644.98
08/27/2021	\$22,836,644.98	\$0.00	\$0.00	\$22,836,644.98
08/28/2021	\$22,836,644.98	\$0.00	\$0.00	\$22,836,644.98
08/29/2021	\$22,836,644.98	\$0.00	\$0.00	\$22,836,644.98
08/30/2021	\$22,836,644.98	\$0.00	\$0.00	\$22,836,644.98
08/31/2021	\$22,836,644.98	\$39.45	\$0.00	\$22,836,684.43
Totals	\$22,759,505.53	\$120,664.20	\$43,485.30	\$22,836,684.43
Account Summary				
Ending Balance:	\$22,836,684.43	Minimum Balance:	\$22,836,644.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,865,183.45	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$22,856,899.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$11,046.75			
Administrative Fee:	(\$388.25)			
Cash Management Fee:	(\$165.71)			
Adjusted Interest:	\$10,492.81			
Balance Including Interest:	\$22,847,177.24			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
08/01/2021	\$290,470.87	\$303.27	\$151.36	\$290,622.78
08/02/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/03/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/04/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/05/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/06/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/07/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/08/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/09/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/10/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/11/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/12/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/13/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/14/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/15/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/16/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/17/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/18/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/19/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/20/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/21/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/22/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/23/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/24/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/25/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/26/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/27/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/28/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/29/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/30/2021	\$290,622.78	\$0.00	\$0.00	\$290,622.78
08/31/2021	\$290,622.78	\$0.47	\$0.00	\$290,623.25
Totals	\$290,470.87	\$303.74	\$151.36	\$290,623.25
Account Summary				
Ending Balance:	\$290,623.25	Minimum Balance:	\$290,622.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$290,623.25	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$290,622.80	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.008548 %
Gross Earnings:	\$140.46			
Administrative Fee:	(\$4.94)			
Cash Management Fee:	(\$2.11)			
Adjusted Interest:	\$133.41			
Balance Including Interest:	\$290,756.66			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
08/01/2021	\$58,895.07	\$53.32	\$26.61	\$58,921.78
08/02/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/03/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/04/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/05/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/06/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/07/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/08/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/09/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/10/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/11/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/12/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/13/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/14/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/15/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/16/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/17/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/18/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/19/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/20/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/21/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/22/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/23/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/24/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/25/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/26/2021	\$58,921.78	\$0.00	\$0.00	\$58,921.78
08/27/2021	\$58,921.78	\$8,492.00	\$0.00	\$67,413.78
08/28/2021	\$67,413.78	\$0.00	\$0.00	\$67,413.78
08/29/2021	\$67,413.78	\$0.00	\$0.00	\$67,413.78
08/30/2021	\$67,413.78	\$0.00	\$0.00	\$67,413.78
08/31/2021	\$67,413.78	\$0.08	\$0.00	\$67,413.86
Totals	\$58,895.07	\$8,545.40	\$26.61	\$67,413.86
Account Summary				
Ending Balance:	\$67,413.86	Minimum Balance:	\$58,921.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,413.86	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$60,291.46	Charge Rate: 0.019919 %
				Cash Mgmt Rate: 0.008593 %
Gross Earnings:	\$29.14			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$27.68			
Balance Including Interest:	\$67,441.54			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
08/01/2021	\$163,619.74	\$163.35	\$220,706.09	(\$56,923.00)
08/02/2021	(\$56,923.00)	\$0.00	\$0.00	(\$56,923.00)
08/03/2021	(\$56,923.00)	\$0.00	\$0.00	(\$56,923.00)
08/04/2021	(\$56,923.00)	\$0.00	\$0.00	(\$56,923.00)
08/05/2021	(\$56,923.00)	\$0.00	\$0.00	(\$56,923.00)
08/06/2021	(\$56,923.00)	\$0.00	\$0.00	(\$56,923.00)
08/07/2021	(\$56,923.00)	\$0.00	\$0.00	(\$56,923.00)
08/08/2021	(\$56,923.00)	\$0.00	\$0.00	(\$56,923.00)
08/09/2021	(\$56,923.00)	\$0.00	\$0.00	(\$56,923.00)
08/10/2021	(\$56,923.00)	\$51,888.00	\$0.00	(\$5,035.00)
08/11/2021	(\$5,035.00)	\$0.00	\$0.00	(\$5,035.00)
08/12/2021	(\$5,035.00)	\$0.00	\$0.00	(\$5,035.00)
08/13/2021	(\$5,035.00)	\$0.00	\$0.00	(\$5,035.00)
08/14/2021	(\$5,035.00)	\$0.00	\$0.00	(\$5,035.00)
08/15/2021	(\$5,035.00)	\$0.00	\$0.00	(\$5,035.00)
08/16/2021	(\$5,035.00)	\$0.00	\$0.00	(\$5,035.00)
08/17/2021	(\$5,035.00)	\$0.00	\$0.00	(\$5,035.00)
08/18/2021	(\$5,035.00)	\$0.00	\$0.00	(\$5,035.00)
08/19/2021	(\$5,035.00)	\$5,035.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$3,243.00	\$0.00	\$3,243.00
08/31/2021	\$3,243.00	\$0.64	\$0.00	\$3,243.64
Totals	\$163,619.74	\$60,329.99	\$220,706.09	\$3,243.64

Account Summary

Ending Balance:	\$3,243.64	Minimum Balance:	(\$56,923.00)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,243.64	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$17,778.56)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$8.59)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$8.59)

Balance Including Interest: \$3,235.05

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
08/01/2021	\$23.26	\$16.11	\$8.04	\$31.33
08/02/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/03/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/04/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/05/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/06/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/07/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/08/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/09/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/10/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/11/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/12/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/13/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/14/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/15/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/16/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/17/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/18/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/19/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/20/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/21/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/22/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/23/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/24/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/25/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/26/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/27/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/28/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/29/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/30/2021	\$31.33	\$0.00	\$0.00	\$31.33
08/31/2021	\$31.33	\$0.34	\$0.00	\$31.67
Totals	\$23.26	\$16.45	\$8.04	\$31.67
Account Summary				
Ending Balance:	\$31.67	Minimum Balance:	\$31.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31.67	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$31.34	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$31.68			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
08/01/2021	\$426,661.94	\$454.41	\$226.80	\$426,889.55
08/02/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/03/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/04/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/05/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/06/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/07/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/08/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/09/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/10/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/11/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/12/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/13/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/14/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/15/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/16/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/17/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/18/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/19/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/20/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/21/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/22/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/23/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/24/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/25/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/26/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/27/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/28/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/29/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/30/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
08/31/2021	\$426,889.55	\$0.00	\$0.00	\$426,889.55
Totals	\$426,661.94	\$454.41	\$226.80	\$426,889.55
Account Summary				
Ending Balance:	\$426,889.55	Minimum Balance:	\$426,889.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426,889.55	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$426,889.55	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.008523 %
Gross Earnings:	\$206.32			
Administrative Fee:	(\$7.25)			
Cash Management Fee:	(\$3.09)			
Adjusted Interest:	\$195.98			
Balance Including Interest:	\$427,085.53			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
08/01/2021	\$1,150,184.79	\$1,211.61	\$604.71	\$1,150,791.69
08/02/2021	\$1,150,791.69	\$0.00	\$0.00	\$1,150,791.69
08/03/2021	\$1,150,791.69	\$10,826.00	\$0.00	\$1,161,617.69
08/04/2021	\$1,161,617.69	\$0.00	\$0.00	\$1,161,617.69
08/05/2021	\$1,161,617.69	\$0.00	\$0.00	\$1,161,617.69
08/06/2021	\$1,161,617.69	\$0.00	\$0.00	\$1,161,617.69
08/07/2021	\$1,161,617.69	\$0.00	\$0.00	\$1,161,617.69
08/08/2021	\$1,161,617.69	\$0.00	\$0.00	\$1,161,617.69
08/09/2021	\$1,161,617.69	\$0.00	\$0.00	\$1,161,617.69
08/10/2021	\$1,161,617.69	\$0.00	\$0.00	\$1,161,617.69
08/11/2021	\$1,161,617.69	\$26,377.50	\$0.00	\$1,187,995.19
08/12/2021	\$1,187,995.19	\$0.00	\$0.00	\$1,187,995.19
08/13/2021	\$1,187,995.19	\$0.00	\$0.00	\$1,187,995.19
08/14/2021	\$1,187,995.19	\$0.00	\$0.00	\$1,187,995.19
08/15/2021	\$1,187,995.19	\$0.00	\$0.00	\$1,187,995.19
08/16/2021	\$1,187,995.19	\$0.00	\$0.00	\$1,187,995.19
08/17/2021	\$1,187,995.19	\$0.00	\$0.00	\$1,187,995.19
08/18/2021	\$1,187,995.19	\$52,755.00	\$0.00	\$1,240,750.19
08/19/2021	\$1,240,750.19	\$0.00	\$0.00	\$1,240,750.19
08/20/2021	\$1,240,750.19	\$0.00	\$0.00	\$1,240,750.19
08/21/2021	\$1,240,750.19	\$0.00	\$0.00	\$1,240,750.19
08/22/2021	\$1,240,750.19	\$0.00	\$0.00	\$1,240,750.19
08/23/2021	\$1,240,750.19	\$0.00	\$0.00	\$1,240,750.19
08/24/2021	\$1,240,750.19	\$0.00	\$0.00	\$1,240,750.19
08/25/2021	\$1,240,750.19	\$0.00	\$0.00	\$1,240,750.19
08/26/2021	\$1,240,750.19	\$0.00	\$0.00	\$1,240,750.19
08/27/2021	\$1,240,750.19	\$21,377.00	\$0.00	\$1,262,127.19
08/28/2021	\$1,262,127.19	\$0.00	\$0.00	\$1,262,127.19
08/29/2021	\$1,262,127.19	\$0.00	\$0.00	\$1,262,127.19
08/30/2021	\$1,262,127.19	\$10,096.00	\$0.00	\$1,272,223.19
08/31/2021	\$1,272,223.19	\$6.34	\$0.00	\$1,272,229.53
Totals	\$1,150,184.79	\$122,649.45	\$604.71	\$1,272,229.53

Account Summary

Ending Balance:	\$1,272,229.53	Minimum Balance:	\$1,150,791.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,272,229.53	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,206,712.17	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008538 %

Gross Earnings:	\$583.20
Administrative Fee:	(\$20.50)
Cash Management Fee:	(\$8.75)

Adjusted Interest: \$553.95

Balance Including Interest: \$1,272,783.48

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
08/01/2021	\$26,202.16	\$27.89	\$13.92	\$26,216.13
08/02/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/03/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/04/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/05/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/06/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/07/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/08/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/09/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/10/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/11/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/12/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/13/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/14/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/15/2021	\$26,216.13	\$0.00	\$0.00	\$26,216.13
08/16/2021	\$26,216.13	\$30,140.00	\$0.00	\$56,356.13
08/17/2021	\$56,356.13	\$0.00	\$0.00	\$56,356.13
08/18/2021	\$56,356.13	\$0.00	\$0.00	\$56,356.13
08/19/2021	\$56,356.13	\$15,070.00	\$0.00	\$71,426.13
08/20/2021	\$71,426.13	\$0.00	\$0.00	\$71,426.13
08/21/2021	\$71,426.13	\$0.00	\$0.00	\$71,426.13
08/22/2021	\$71,426.13	\$0.00	\$0.00	\$71,426.13
08/23/2021	\$71,426.13	\$0.00	\$0.00	\$71,426.13
08/24/2021	\$71,426.13	\$0.00	\$0.00	\$71,426.13
08/25/2021	\$71,426.13	\$0.00	\$0.00	\$71,426.13
08/26/2021	\$71,426.13	\$0.00	\$0.00	\$71,426.13
08/27/2021	\$71,426.13	\$0.00	\$0.00	\$71,426.13
08/28/2021	\$71,426.13	\$0.00	\$0.00	\$71,426.13
08/29/2021	\$71,426.13	\$0.00	\$0.00	\$71,426.13
08/30/2021	\$71,426.13	\$0.00	\$0.00	\$71,426.13
08/31/2021	\$71,426.13	\$15,075.20	\$0.00	\$86,501.33
Totals	\$26,202.16	\$60,313.09	\$13.92	\$86,501.33
Account Summary				
Ending Balance:	\$86,501.33	Minimum Balance:	\$26,216.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,501.33	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$48,578.23	Charge Rate: 0.020117 %
				Cash Mgmt Rate: 0.008483 %
Gross Earnings:	\$23.48			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.30			
Balance Including Interest:	\$86,523.63			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
08/01/2021	\$4,532.46	\$4.82	\$2.40	\$4,534.88
08/02/2021	\$4,534.88	\$0.00	\$4,531.64	\$3.24
08/03/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/04/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/05/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/06/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/07/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/08/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/09/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/10/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/11/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/12/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/13/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/14/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/15/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/16/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/17/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/18/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/19/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/20/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/21/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/22/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/23/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/24/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/25/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/26/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/27/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/28/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/29/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/30/2021	\$3.24	\$0.00	\$0.00	\$3.24
08/31/2021	\$3.24	\$0.07	\$0.00	\$3.31
Totals	\$4,532.46	\$4.89	\$4,534.04	\$3.31
Account Summary				
Ending Balance:	\$3.31	Minimum Balance:	\$3.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,534.88	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$149.42	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$3.38			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
08/01/2021	\$377,543.45	\$401.12	\$200.20	\$377,744.37
08/02/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/03/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/04/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/05/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/06/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/07/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/08/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/09/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/10/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/11/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/12/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/13/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/14/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/15/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/16/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/17/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/18/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/19/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/20/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/21/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/22/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/23/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/24/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/25/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/26/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/27/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/28/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/29/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/30/2021	\$377,744.37	\$0.00	\$0.00	\$377,744.37
08/31/2021	\$377,744.37	\$33.09	\$0.00	\$377,777.46
Totals	\$377,543.45	\$434.21	\$200.20	\$377,777.46
Account Summary				
Ending Balance:	\$377,777.46	Minimum Balance:	\$377,744.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377,777.46	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$377,745.44	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$182.57			
Administrative Fee:	(\$6.42)			
Cash Management Fee:	(\$2.74)			
Adjusted Interest:	\$173.41			
Balance Including Interest:	\$377,950.87			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
08/01/2021	\$439,187.41	\$464.08	\$231.62	\$439,419.87
08/02/2021	\$439,419.87	\$2,550.00	\$0.00	\$441,969.87
08/03/2021	\$441,969.87	\$0.00	\$0.00	\$441,969.87
08/04/2021	\$441,969.87	\$0.00	\$0.00	\$441,969.87
08/05/2021	\$441,969.87	\$0.00	\$0.00	\$441,969.87
08/06/2021	\$441,969.87	\$0.00	\$0.00	\$441,969.87
08/07/2021	\$441,969.87	\$0.00	\$0.00	\$441,969.87
08/08/2021	\$441,969.87	\$0.00	\$0.00	\$441,969.87
08/09/2021	\$441,969.87	\$5,554.00	\$0.00	\$447,523.87
08/10/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/11/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/12/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/13/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/14/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/15/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/16/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/17/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/18/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/19/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/20/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/21/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/22/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/23/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/24/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/25/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/26/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/27/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/28/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/29/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/30/2021	\$447,523.87	\$0.00	\$0.00	\$447,523.87
08/31/2021	\$447,523.87	\$19.94	\$0.00	\$447,543.81
Totals	\$439,187.41	\$8,588.02	\$231.62	\$447,543.81
Account Summary				
Ending Balance:	\$447,543.81	Minimum Balance:	\$439,419.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$447,543.81	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$446,008.96	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.008527 %
Gross Earnings:	\$215.55			
Administrative Fee:	(\$7.58)			
Cash Management Fee:	(\$3.23)			
Adjusted Interest:	\$204.74			
Balance Including Interest:	\$447,748.55			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
08/01/2021	\$60,595.59	\$64.52	\$32.20	\$60,627.91
08/02/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/03/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/04/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/05/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/06/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/07/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/08/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/09/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/10/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/11/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/12/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/13/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/14/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/15/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/16/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/17/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/18/2021	\$60,627.91	\$0.00	\$0.00	\$60,627.91
08/19/2021	\$60,627.91	\$20,092.00	\$0.00	\$80,719.91
08/20/2021	\$80,719.91	\$0.00	\$0.00	\$80,719.91
08/21/2021	\$80,719.91	\$0.00	\$0.00	\$80,719.91
08/22/2021	\$80,719.91	\$0.00	\$0.00	\$80,719.91
08/23/2021	\$80,719.91	\$0.00	\$0.00	\$80,719.91
08/24/2021	\$80,719.91	\$0.00	\$0.00	\$80,719.91
08/25/2021	\$80,719.91	\$0.00	\$0.00	\$80,719.91
08/26/2021	\$80,719.91	\$0.00	\$0.00	\$80,719.91
08/27/2021	\$80,719.91	\$0.00	\$0.00	\$80,719.91
08/28/2021	\$80,719.91	\$0.00	\$0.00	\$80,719.91
08/29/2021	\$80,719.91	\$0.00	\$0.00	\$80,719.91
08/30/2021	\$80,719.91	\$0.00	\$0.00	\$80,719.91
08/31/2021	\$80,719.91	\$0.00	\$0.00	\$80,719.91
Totals	\$60,595.59	\$20,156.52	\$32.20	\$80,719.91
Account Summary				
Ending Balance:	\$80,719.91	Minimum Balance:	\$60,627.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,719.91	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$69,053.59	Charge Rate: 0.019949 %
				Cash Mgmt Rate: 0.008525 %
Gross Earnings:	\$33.38			
Administrative Fee:	(\$1.17)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$31.71			
Balance Including Interest:	\$80,751.62			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
08/01/2021	\$142,229.18	\$145.83	\$72.78	\$142,302.23
08/02/2021	\$142,302.23	\$0.00	\$0.00	\$142,302.23
08/03/2021	\$142,302.23	\$0.00	\$0.00	\$142,302.23
08/04/2021	\$142,302.23	\$0.00	\$0.00	\$142,302.23
08/05/2021	\$142,302.23	\$0.00	\$0.00	\$142,302.23
08/06/2021	\$142,302.23	\$0.00	\$0.00	\$142,302.23
08/07/2021	\$142,302.23	\$0.00	\$0.00	\$142,302.23
08/08/2021	\$142,302.23	\$0.00	\$0.00	\$142,302.23
08/09/2021	\$142,302.23	\$8,972.00	\$0.00	\$151,274.23
08/10/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/11/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/12/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/13/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/14/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/15/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/16/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/17/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/18/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/19/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/20/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/21/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/22/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/23/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/24/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/25/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/26/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/27/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/28/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/29/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/30/2021	\$151,274.23	\$0.00	\$0.00	\$151,274.23
08/31/2021	\$151,274.23	\$0.05	\$0.00	\$151,274.28
Totals	\$142,229.18	\$9,117.88	\$72.78	\$151,274.28

Account Summary

Ending Balance:	\$151,274.28	Minimum Balance:	\$142,302.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,274.28	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$148,958.88	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.008537 %

Gross Earnings:	\$71.99
Administrative Fee:	(\$2.53)
Cash Management Fee:	(\$1.08)

Adjusted Interest: \$68.38

Balance Including Interest: \$151,342.66

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
08/01/2021	\$121,417.83	\$129.32	\$64.55	\$121,482.60
08/02/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/03/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/04/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/05/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/06/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/07/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/08/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/09/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/10/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/11/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/12/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/13/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/14/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/15/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/16/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/17/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/18/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/19/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/20/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/21/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/22/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/23/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/24/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/25/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/26/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/27/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/28/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/29/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/30/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
08/31/2021	\$121,482.60	\$0.00	\$0.00	\$121,482.60
Totals	\$121,417.83	\$129.32	\$64.55	\$121,482.60
Account Summary				
Ending Balance:	\$121,482.60	Minimum Balance:	\$121,482.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,482.60	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$121,482.60	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.008529 %
Gross Earnings:	\$58.71			
Administrative Fee:	(\$2.06)			
Cash Management Fee:	(\$0.88)			
Adjusted Interest:	\$55.77			
Balance Including Interest:	\$121,538.37			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
08/01/2021	\$292,648.41	\$562.48	\$280.73	\$292,930.16
08/02/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/03/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/04/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/05/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/06/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/07/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/08/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/09/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/10/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/11/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/12/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/13/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/14/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/15/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/16/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/17/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/18/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/19/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/20/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/21/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/22/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/23/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/24/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/25/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/26/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/27/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/28/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/29/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/30/2021	\$292,930.16	\$0.00	\$0.00	\$292,930.16
08/31/2021	\$292,930.16	\$4.69	\$0.00	\$292,934.85
Totals	\$292,648.41	\$567.17	\$280.73	\$292,934.85
Account Summary				
Ending Balance:	\$292,934.85	Minimum Balance:	\$292,930.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$292,934.85	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$292,930.31	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.008521 %
Gross Earnings:	\$141.58			
Administrative Fee:	(\$4.98)			
Cash Management Fee:	(\$2.12)			
Adjusted Interest:	\$134.48			
Balance Including Interest:	\$293,069.33			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
08/01/2021	\$659,328.39	\$713.55	\$356.13	\$659,685.81
08/02/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/03/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/04/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/05/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/06/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/07/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/08/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/09/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/10/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/11/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/12/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/13/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/14/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/15/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/16/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/17/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/18/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/19/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/20/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/21/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/22/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/23/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/24/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/25/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/26/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/27/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/28/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/29/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/30/2021	\$659,685.81	\$0.00	\$0.00	\$659,685.81
08/31/2021	\$659,685.81	\$2.35	\$0.00	\$659,688.16
Totals	\$659,328.39	\$715.90	\$356.13	\$659,688.16
Account Summary				
Ending Balance:	\$659,688.16	Minimum Balance:	\$659,685.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$659,688.16	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$659,685.89	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.008531 %
Gross Earnings:	\$318.82			
Administrative Fee:	(\$11.21)			
Cash Management Fee:	(\$4.78)			
Adjusted Interest:	\$302.83			
Balance Including Interest:	\$659,990.99			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
08/01/2021	\$111,987.58	\$136.84	\$68.30	\$112,056.12
08/02/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/03/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/04/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/05/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/06/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/07/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/08/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/09/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/10/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/11/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/12/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/13/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/14/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/15/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/16/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/17/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/18/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/19/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/20/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/21/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/22/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/23/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/24/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/25/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/26/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/27/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/28/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/29/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/30/2021	\$112,056.12	\$0.00	\$0.00	\$112,056.12
08/31/2021	\$112,056.12	\$0.57	\$0.00	\$112,056.69
Totals	\$111,987.58	\$137.41	\$68.30	\$112,056.69
Account Summary				
Ending Balance:	\$112,056.69	Minimum Balance:	\$112,056.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,056.69	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$112,056.14	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.008511 %
Gross Earnings:	\$54.16			
Administrative Fee:	(\$1.90)			
Cash Management Fee:	(\$0.81)			
Adjusted Interest:	\$51.45			
Balance Including Interest:	\$112,108.14			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
08/01/2021	\$484,008.95	\$515.49	\$257.28	\$484,267.16
08/02/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/03/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/04/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/05/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/06/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/07/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/08/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/09/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/10/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/11/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/12/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/13/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/14/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/15/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/16/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/17/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/18/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/19/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/20/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/21/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/22/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/23/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/24/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/25/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/26/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/27/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/28/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/29/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/30/2021	\$484,267.16	\$0.00	\$0.00	\$484,267.16
08/31/2021	\$484,267.16	\$0.99	\$0.00	\$484,268.15
Totals	\$484,008.95	\$516.48	\$257.28	\$484,268.15
Account Summary				
Ending Balance:	\$484,268.15	Minimum Balance:	\$484,267.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$484,268.15	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$484,267.19	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.008534 %
Gross Earnings:	\$234.05			
Administrative Fee:	(\$8.23)			
Cash Management Fee:	(\$3.51)			
Adjusted Interest:	\$222.31			
Balance Including Interest:	\$484,490.46			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
08/01/2021	\$1,884,320.74	\$2,006.83	\$1,001.60	\$1,885,325.97
08/02/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/03/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/04/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/05/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/06/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/07/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/08/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/09/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/10/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/11/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/12/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/13/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/14/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/15/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/16/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/17/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/18/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/19/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/20/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/21/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/22/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/23/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/24/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/25/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/26/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/27/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/28/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/29/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/30/2021	\$1,885,325.97	\$0.00	\$0.00	\$1,885,325.97
08/31/2021	\$1,885,325.97	\$23.54	\$0.00	\$1,885,349.51
Totals	\$1,884,320.74	\$2,030.37	\$1,001.60	\$1,885,349.51
Account Summary				
Ending Balance:	\$1,885,349.51	Minimum Balance:	\$1,885,325.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,885,349.51	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,885,326.73	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$911.18			
Administrative Fee:	(\$32.02)			
Cash Management Fee:	(\$13.67)			
Adjusted Interest:	\$865.49			
Balance Including Interest:	\$1,886,215.00			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
08/01/2021	\$440,475.04	\$505.49	\$252.29	\$440,728.24
08/02/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/03/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/04/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/05/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/06/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/07/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/08/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/09/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/10/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/11/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/12/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/13/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/14/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/15/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/16/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/17/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/18/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/19/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/20/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/21/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/22/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/23/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/24/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/25/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/26/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/27/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/28/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/29/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/30/2021	\$440,728.24	\$0.00	\$0.00	\$440,728.24
08/31/2021	\$440,728.24	\$0.46	\$0.00	\$440,728.70
Totals	\$440,475.04	\$505.95	\$252.29	\$440,728.70
Account Summary				
Ending Balance:	\$440,728.70	Minimum Balance:	\$440,728.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$440,728.70	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$440,728.25	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.008549 %
Gross Earnings:	\$213.00			
Administrative Fee:	(\$7.49)			
Cash Management Fee:	(\$3.20)			
Adjusted Interest:	\$202.31			
Balance Including Interest:	\$440,931.01			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
08/01/2021	\$758,343.91	\$807.67	\$403.10	\$758,748.48
08/02/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/03/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/04/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/05/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/06/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/07/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/08/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/09/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/10/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/11/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/12/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/13/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/14/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/15/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/16/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/17/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/18/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/19/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/20/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/21/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/22/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/23/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/24/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/25/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/26/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/27/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/28/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/29/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/30/2021	\$758,748.48	\$0.00	\$0.00	\$758,748.48
08/31/2021	\$758,748.48	\$4.70	\$0.00	\$758,753.18
Totals	\$758,343.91	\$812.37	\$403.10	\$758,753.18
Account Summary				
Ending Balance:	\$758,753.18	Minimum Balance:	\$758,748.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$758,753.18	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$758,748.63	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$366.70			
Administrative Fee:	(\$12.89)			
Cash Management Fee:	(\$5.50)			
Adjusted Interest:	\$348.31			
Balance Including Interest:	\$759,101.49			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
08/01/2021	\$1,259,612.24	\$1,341.51	\$669.54	\$1,260,284.21
08/02/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/03/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/04/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/05/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/06/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/07/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/08/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/09/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/10/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/11/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/12/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/13/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/14/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/15/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/16/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/17/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/18/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/19/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/20/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/21/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/22/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/23/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/24/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/25/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/26/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/27/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/28/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/29/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/30/2021	\$1,260,284.21	\$0.00	\$0.00	\$1,260,284.21
08/31/2021	\$1,260,284.21	\$5.70	\$0.00	\$1,260,289.91
Totals	\$1,259,612.24	\$1,347.21	\$669.54	\$1,260,289.91
Account Summary				
Ending Balance:	\$1,260,289.91	Minimum Balance:	\$1,260,284.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,260,289.91	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,260,284.39	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008539 %
Gross Earnings:	\$609.10			
Administrative Fee:	(\$21.41)			
Cash Management Fee:	(\$9.14)			
Adjusted Interest:	\$578.55			
Balance Including Interest:	\$1,260,868.46			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
08/01/2021	\$4,290,103.14	\$4,569.19	\$2,280.45	\$4,292,391.88
08/02/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/03/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/04/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/05/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/06/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/07/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/08/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/09/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/10/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/11/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/12/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/13/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/14/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/15/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/16/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/17/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/18/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/19/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/20/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/21/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/22/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/23/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/24/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/25/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/26/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/27/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/28/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/29/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/30/2021	\$4,292,391.88	\$0.00	\$0.00	\$4,292,391.88
08/31/2021	\$4,292,391.88	\$3.34	\$0.00	\$4,292,395.22
Totals	\$4,290,103.14	\$4,572.53	\$2,280.45	\$4,292,395.22
Account Summary				
Ending Balance:	\$4,292,395.22	Minimum Balance:	\$4,292,391.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,292,395.22	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,292,391.99	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,074.52			
Administrative Fee:	(\$72.91)			
Cash Management Fee:	(\$31.12)			
Adjusted Interest:	\$1,970.49			
Balance Including Interest:	\$4,294,365.71			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
08/01/2021	\$3,262.71	\$153.77	\$76.74	\$3,339.74
08/02/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/03/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/04/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/05/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/06/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/07/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/08/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/09/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/10/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/11/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/12/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/13/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/14/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/15/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/16/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/17/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/18/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/19/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/20/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/21/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/22/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/23/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/24/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/25/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/26/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/27/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/28/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/29/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/30/2021	\$3,339.74	\$0.00	\$0.00	\$3,339.74
08/31/2021	\$3,339.74	\$2.46	\$0.00	\$3,342.20
Totals	\$3,262.71	\$156.23	\$76.74	\$3,342.20
Account Summary				
Ending Balance:	\$3,342.20	Minimum Balance:	\$3,339.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,342.20	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,339.82	Charge Rate: 0.021152 %
				Cash Mgmt Rate: 0.007051 %
Gross Earnings:	\$1.61			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.53			
Balance Including Interest:	\$3,343.73			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
08/01/2021	\$324,142.89	\$2,689.05	\$1,342.09	\$325,489.85
08/02/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/03/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/04/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/05/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/06/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/07/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/08/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/09/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/10/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/11/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/12/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/13/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/14/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/15/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/16/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/17/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/18/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/19/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/20/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/21/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/22/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/23/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/24/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/25/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/26/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/27/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/28/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/29/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/30/2021	\$325,489.85	\$0.00	\$0.00	\$325,489.85
08/31/2021	\$325,489.85	\$21.03	\$0.00	\$325,510.88
Totals	\$324,142.89	\$2,710.08	\$1,342.09	\$325,510.88
Account Summary				
Ending Balance:	\$325,510.88	Minimum Balance:	\$325,489.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325,510.88	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$325,490.53	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$157.31			
Administrative Fee:	(\$5.53)			
Cash Management Fee:	(\$2.36)			
Adjusted Interest:	\$149.42			
Balance Including Interest:	\$325,660.30			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
08/01/2021	\$32,207.56	\$196.40	\$98.02	\$32,305.94
08/02/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/03/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/04/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/05/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/06/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/07/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/08/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/09/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/10/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/11/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/12/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/13/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/14/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/15/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/16/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/17/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/18/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/19/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/20/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/21/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/22/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/23/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/24/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/25/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/26/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/27/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/28/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/29/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/30/2021	\$32,305.94	\$0.00	\$0.00	\$32,305.94
08/31/2021	\$32,305.94	\$10.27	\$0.00	\$32,316.21
Totals	\$32,207.56	\$206.67	\$98.02	\$32,316.21
Account Summary				
Ending Balance:	\$32,316.21	Minimum Balance:	\$32,305.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,316.21	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$32,306.27	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.008382 %
Gross Earnings:	\$15.61			
Administrative Fee:	(\$0.55)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.83			
Balance Including Interest:	\$32,331.04			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
08/01/2021	\$299,159.35	\$318.31	\$158.87	\$299,318.79
08/02/2021	\$299,318.79	\$0.00	\$0.00	\$299,318.79
08/03/2021	\$299,318.79	\$0.00	\$0.00	\$299,318.79
08/04/2021	\$299,318.79	\$0.00	\$0.00	\$299,318.79
08/05/2021	\$299,318.79	\$1,000.08	\$0.00	\$300,318.87
08/06/2021	\$300,318.87	\$0.00	\$0.00	\$300,318.87
08/07/2021	\$300,318.87	\$0.00	\$0.00	\$300,318.87
08/08/2021	\$300,318.87	\$0.00	\$0.00	\$300,318.87
08/09/2021	\$300,318.87	\$0.00	\$2,993.30	\$297,325.57
08/10/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/11/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/12/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/13/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/14/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/15/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/16/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/17/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/18/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/19/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/20/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/21/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/22/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/23/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/24/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/25/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/26/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/27/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/28/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/29/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/30/2021	\$297,325.57	\$0.00	\$0.00	\$297,325.57
08/31/2021	\$297,325.57	\$0.11	\$0.00	\$297,325.68
Totals	\$299,159.35	\$1,318.50	\$3,152.17	\$297,325.68
Account Summary				
Ending Balance:	\$297,325.68	Minimum Balance:	\$297,325.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300,318.87	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$297,969.00	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$144.01			
Administrative Fee:	(\$5.06)			
Cash Management Fee:	(\$2.16)			
Adjusted Interest:	\$136.79			
Balance Including Interest:	\$297,462.47			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
08/01/2021	\$675,552.65	\$778.43	\$337.15	\$675,993.93
08/02/2021	\$675,993.93	\$0.00	\$0.00	\$675,993.93
08/03/2021	\$675,993.93	\$0.00	\$0.00	\$675,993.93
08/04/2021	\$675,993.93	\$0.00	\$239,484.05	\$436,509.88
08/05/2021	\$436,509.88	\$38,638.91	\$0.00	\$475,148.79
08/06/2021	\$475,148.79	\$0.00	\$0.00	\$475,148.79
08/07/2021	\$475,148.79	\$0.00	\$0.00	\$475,148.79
08/08/2021	\$475,148.79	\$0.00	\$0.00	\$475,148.79
08/09/2021	\$475,148.79	\$0.00	\$0.00	\$475,148.79
08/10/2021	\$475,148.79	\$0.00	\$0.00	\$475,148.79
08/11/2021	\$475,148.79	\$0.00	\$0.00	\$475,148.79
08/12/2021	\$475,148.79	\$0.00	\$0.00	\$475,148.79
08/13/2021	\$475,148.79	\$10.00	\$0.00	\$475,158.79
08/14/2021	\$475,158.79	\$0.00	\$0.00	\$475,158.79
08/15/2021	\$475,158.79	\$1,465.46	\$0.00	\$476,624.25
08/16/2021	\$476,624.25	\$0.00	\$0.00	\$476,624.25
08/17/2021	\$476,624.25	\$0.00	\$0.00	\$476,624.25
08/18/2021	\$476,624.25	\$0.00	\$0.00	\$476,624.25
08/19/2021	\$476,624.25	\$46,025.31	\$0.00	\$522,649.56
08/20/2021	\$522,649.56	\$0.00	\$0.00	\$522,649.56
08/21/2021	\$522,649.56	\$0.00	\$0.00	\$522,649.56
08/22/2021	\$522,649.56	\$0.00	\$0.00	\$522,649.56
08/23/2021	\$522,649.56	\$0.00	\$0.00	\$522,649.56
08/24/2021	\$522,649.56	\$0.00	\$0.00	\$522,649.56
08/25/2021	\$522,649.56	\$0.00	\$0.00	\$522,649.56
08/26/2021	\$522,649.56	\$0.00	\$0.00	\$522,649.56
08/27/2021	\$522,649.56	\$0.00	\$0.00	\$522,649.56
08/28/2021	\$522,649.56	\$0.00	\$0.00	\$522,649.56
08/29/2021	\$522,649.56	\$0.00	\$0.00	\$522,649.56
08/30/2021	\$522,649.56	\$0.00	\$0.00	\$522,649.56
08/31/2021	\$522,649.56	\$104.64	\$0.00	\$522,754.20
Totals	\$675,552.65	\$87,022.75	\$239,821.20	\$522,754.20
Account Summary				
Ending Balance:	\$522,754.20	Minimum Balance:	\$436,509.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$675,993.93	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$513,453.08	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.008530 %
Gross Earnings:	\$248.15			
Administrative Fee:	(\$8.72)			
Cash Management Fee:	(\$3.72)			
Adjusted Interest:	\$235.71			
Balance Including Interest:	\$522,989.91			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
08/01/2021	\$9,253,031.01	\$7,041.83	\$3,514.53	\$9,256,558.31
08/02/2021	\$9,256,558.31	\$0.00	\$0.00	\$9,256,558.31
08/03/2021	\$9,256,558.31	\$0.00	\$0.00	\$9,256,558.31
08/04/2021	\$9,256,558.31	\$0.00	\$0.00	\$9,256,558.31
08/05/2021	\$9,256,558.31	\$0.00	\$0.00	\$9,256,558.31
08/06/2021	\$9,256,558.31	\$0.00	\$0.00	\$9,256,558.31
08/07/2021	\$9,256,558.31	\$0.00	\$0.00	\$9,256,558.31
08/08/2021	\$9,256,558.31	\$0.00	\$0.00	\$9,256,558.31
08/09/2021	\$9,256,558.31	\$0.00	\$33,000.00	\$9,223,558.31
08/10/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/11/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/12/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/13/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/14/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/15/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/16/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/17/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/18/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/19/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/20/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/21/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/22/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/23/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/24/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/25/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/26/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/27/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/28/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/29/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/30/2021	\$9,223,558.31	\$0.00	\$0.00	\$9,223,558.31
08/31/2021	\$9,223,558.31	\$0.86	\$0.00	\$9,223,559.17
Totals	\$9,253,031.01	\$7,042.69	\$36,514.53	\$9,223,559.17
Account Summary				
Ending Balance:	\$9,223,559.17	Minimum Balance:	\$9,223,558.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,256,558.31	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$9,232,074.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$4,461.87			
Administrative Fee:	(\$156.82)			
Cash Management Fee:	(\$66.93)			
Adjusted Interest:	\$4,238.13			
Balance Including Interest:	\$9,227,797.30			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
08/01/2021	\$22,665,259.04	\$24,139.18	\$12,047.70	\$22,677,350.52
08/02/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/03/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/04/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/05/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/06/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/07/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/08/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/09/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/10/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/11/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/12/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/13/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/14/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/15/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/16/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/17/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/18/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/19/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/20/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/21/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/22/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/23/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/24/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/25/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/26/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/27/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/28/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/29/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/30/2021	\$22,677,350.52	\$0.00	\$0.00	\$22,677,350.52
08/31/2021	\$22,677,350.52	\$170.88	\$0.00	\$22,677,521.40
Totals	\$22,665,259.04	\$24,310.06	\$12,047.70	\$22,677,521.40
Account Summary				
Ending Balance:	\$22,677,521.40	Minimum Balance:	\$22,677,350.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,677,521.40	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$22,677,356.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$10,959.99			
Administrative Fee:	(\$385.20)			
Cash Management Fee:	(\$164.41)			
Adjusted Interest:	\$10,410.40			
Balance Including Interest:	\$22,687,931.80			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT 89 GO BOND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
08/01/2021	\$8,839,371.28	\$9,379.94	\$4,681.47	\$8,844,069.75
08/02/2021	\$8,844,069.75	\$0.00	\$0.00	\$8,844,069.75
08/03/2021	\$8,844,069.75	\$0.00	\$0.00	\$8,844,069.75
08/04/2021	\$8,844,069.75	\$8,353.04	\$3.28	\$8,852,419.51
08/05/2021	\$8,852,419.51	\$2,485.52	\$0.18	\$8,854,904.85
08/06/2021	\$8,854,904.85	\$1,896.05	\$0.00	\$8,856,800.90
08/07/2021	\$8,856,800.90	\$0.00	\$0.00	\$8,856,800.90
08/08/2021	\$8,856,800.90	\$0.00	\$0.00	\$8,856,800.90
08/09/2021	\$8,856,800.90	\$1,067.58	\$3.03	\$8,857,865.45
08/10/2021	\$8,857,865.45	\$4,907.26	\$311.93	\$8,862,460.78
08/11/2021	\$8,862,460.78	\$1,547.41	\$51.42	\$8,863,956.77
08/12/2021	\$8,863,956.77	\$3,378.72	\$1,024.48	\$8,866,311.01
08/13/2021	\$8,866,311.01	\$2,457.50	\$1,198.59	\$8,867,569.92
08/14/2021	\$8,867,569.92	\$0.00	\$0.00	\$8,867,569.92
08/15/2021	\$8,867,569.92	\$0.00	\$0.00	\$8,867,569.92
08/16/2021	\$8,867,569.92	\$1,801.71	\$359.92	\$8,869,011.71
08/17/2021	\$8,869,011.71	\$5,391.48	\$477.05	\$8,873,926.14
08/18/2021	\$8,873,926.14	\$2,110.54	\$13.20	\$8,876,023.48
08/19/2021	\$8,876,023.48	\$2,783.22	\$0.41	\$8,878,806.29
08/20/2021	\$8,878,806.29	\$2,606.97	\$0.00	\$8,881,413.26
08/21/2021	\$8,881,413.26	\$0.00	\$0.00	\$8,881,413.26
08/22/2021	\$8,881,413.26	\$0.00	\$0.00	\$8,881,413.26
08/23/2021	\$8,881,413.26	\$3,596.46	\$19.51	\$8,884,990.21
08/24/2021	\$8,884,990.21	\$1,716.60	\$660.86	\$8,886,045.95
08/25/2021	\$8,886,045.95	\$7,896.25	\$11.10	\$8,893,931.10
08/26/2021	\$8,893,931.10	\$3,328.21	\$114.72	\$8,897,144.59
08/27/2021	\$8,897,144.59	\$3,007.40	\$0.00	\$8,900,151.99
08/28/2021	\$8,900,151.99	\$0.00	\$0.00	\$8,900,151.99
08/29/2021	\$8,900,151.99	\$0.00	\$0.00	\$8,900,151.99
08/30/2021	\$8,900,151.99	\$3,930.06	\$100.47	\$8,903,981.58
08/31/2021	\$8,903,981.58	\$14,286.38	\$337.62	\$8,917,930.34
Totals	\$8,839,371.28	\$87,928.30	\$9,369.24	\$8,917,930.34
Account Summary				
Ending Balance:	\$8,917,930.34	Minimum Balance:	\$8,844,069.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,917,930.34	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$8,873,862.17	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$4,288.74			
Administrative Fee:	(\$150.73)			
Cash Management Fee:	(\$64.33)			
Adjusted Interest:	\$4,073.69			
Balance Including Interest:	\$8,922,004.03			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
08/01/2021	\$38,640,047.99	\$913,424.33	\$11,423.69	\$39,542,048.63
08/02/2021	\$39,542,048.63	\$0.00	\$57,473.13	\$39,484,575.50
08/03/2021	\$39,484,575.50	\$0.00	\$0.00	\$39,484,575.50
08/04/2021	\$39,484,575.50	\$0.00	\$13,150.68	\$39,471,424.82
08/05/2021	\$39,471,424.82	\$0.00	\$0.00	\$39,471,424.82
08/06/2021	\$39,471,424.82	\$0.00	\$0.00	\$39,471,424.82
08/07/2021	\$39,471,424.82	\$0.00	\$0.00	\$39,471,424.82
08/08/2021	\$39,471,424.82	\$0.00	\$0.00	\$39,471,424.82
08/09/2021	\$39,471,424.82	\$0.00	\$0.00	\$39,471,424.82
08/10/2021	\$39,471,424.82	\$0.00	\$0.00	\$39,471,424.82
08/11/2021	\$39,471,424.82	\$0.00	\$0.00	\$39,471,424.82
08/12/2021	\$39,471,424.82	\$0.00	\$0.00	\$39,471,424.82
08/13/2021	\$39,471,424.82	\$0.00	\$0.00	\$39,471,424.82
08/14/2021	\$39,471,424.82	\$0.00	\$0.00	\$39,471,424.82
08/15/2021	\$39,471,424.82	\$0.00	\$0.00	\$39,471,424.82
08/16/2021	\$39,471,424.82	\$0.00	\$0.00	\$39,471,424.82
08/17/2021	\$39,471,424.82	\$0.00	\$3,813.70	\$39,467,611.12
08/18/2021	\$39,467,611.12	\$0.00	\$0.00	\$39,467,611.12
08/19/2021	\$39,467,611.12	\$0.00	\$0.00	\$39,467,611.12
08/20/2021	\$39,467,611.12	\$0.00	\$0.00	\$39,467,611.12
08/21/2021	\$39,467,611.12	\$0.00	\$0.00	\$39,467,611.12
08/22/2021	\$39,467,611.12	\$0.00	\$0.00	\$39,467,611.12
08/23/2021	\$39,467,611.12	\$0.00	\$0.00	\$39,467,611.12
08/24/2021	\$39,467,611.12	\$0.00	\$14,794.52	\$39,452,816.60
08/25/2021	\$39,452,816.60	\$0.00	\$0.00	\$39,452,816.60
08/26/2021	\$39,452,816.60	\$0.00	\$0.00	\$39,452,816.60
08/27/2021	\$39,452,816.60	\$0.00	\$0.00	\$39,452,816.60
08/28/2021	\$39,452,816.60	\$0.00	\$0.00	\$39,452,816.60
08/29/2021	\$39,452,816.60	\$0.00	\$0.00	\$39,452,816.60
08/30/2021	\$39,452,816.60	\$0.00	\$0.00	\$39,452,816.60
08/31/2021	\$39,452,816.60	\$23,691,359.19	\$820,903.21	\$62,323,272.58
Totals	\$38,640,047.99	\$24,604,783.52	\$921,558.93	\$62,323,272.58
Account Summary				
Ending Balance:	\$62,323,272.58	Minimum Balance:	\$39,452,816.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,323,272.58	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$40,206,644.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$19,431.90			
Administrative Fee:	(\$682.96)			
Cash Management Fee:	(\$291.49)			
Adjusted Interest:	\$18,457.48			
Balance Including Interest:	\$62,341,730.06			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
08/01/2021	\$113,763,394.96	\$121,232.67	\$60,889.56	\$113,823,738.07
08/02/2021	\$113,823,738.07	\$64,074.05	\$0.00	\$113,887,812.12
08/03/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/04/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/05/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/06/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/07/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/08/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/09/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/10/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/11/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/12/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/13/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/14/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/15/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/16/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/17/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/18/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/19/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/20/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/21/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/22/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/23/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/24/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/25/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/26/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/27/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/28/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/29/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/30/2021	\$113,887,812.12	\$0.00	\$0.00	\$113,887,812.12
08/31/2021	\$113,887,812.12	\$0.00	\$124,417.76	\$113,763,394.36
Totals	\$113,763,394.96	\$185,306.72	\$185,307.32	\$113,763,394.36
Account Summary				
Ending Balance:	\$113,763,394.36	Minimum Balance:	\$113,763,394.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,887,812.12	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.10	Average Balance:	\$113,881,731.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$55,039.13			
Administrative Fee:	(\$1,934.43)			
Cash Management Fee:	(\$825.61)			
Adjusted Interest:	\$52,279.19			
Balance Including Interest:	\$113,815,673.55			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
08/01/2021	\$13,357,817.32	\$14,234.89	\$7,104.54	\$13,364,947.67
08/02/2021	\$13,364,947.67	\$0.00	\$0.00	\$13,364,947.67
08/03/2021	\$13,364,947.67	\$0.00	\$0.00	\$13,364,947.67
08/04/2021	\$13,364,947.67	\$0.00	\$0.00	\$13,364,947.67
08/05/2021	\$13,364,947.67	\$0.00	\$0.00	\$13,364,947.67
08/06/2021	\$13,364,947.67	\$0.00	\$0.00	\$13,364,947.67
08/07/2021	\$13,364,947.67	\$0.00	\$0.00	\$13,364,947.67
08/08/2021	\$13,364,947.67	\$0.00	\$0.00	\$13,364,947.67
08/09/2021	\$13,364,947.67	\$0.00	\$0.00	\$13,364,947.67
08/10/2021	\$13,364,947.67	\$0.00	\$11,917,742.64	\$1,447,205.03
08/11/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/12/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/13/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/14/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/15/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/16/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/17/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/18/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/19/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/20/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/21/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/22/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/23/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/24/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/25/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/26/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/27/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/28/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/29/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/30/2021	\$1,447,205.03	\$0.00	\$0.00	\$1,447,205.03
08/31/2021	\$1,447,205.03	\$0.00	\$7,130.35	\$1,440,074.68
Totals	\$13,357,817.32	\$14,234.89	\$11,931,977.53	\$1,440,074.68
Account Summary				
Ending Balance:	\$1,440,074.68	Minimum Balance:	\$1,440,074.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,364,947.67	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,906,964.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,371.54			
Administrative Fee:	(\$83.35)			
Cash Management Fee:	(\$35.57)			
Adjusted Interest:	\$2,252.62			
Balance Including Interest:	\$1,442,327.30			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
08/01/2021	\$847,495.17	\$1,002.77	\$466.85	\$848,031.09
08/02/2021	\$848,031.09	\$1,545.00	\$0.00	\$849,576.09
08/03/2021	\$849,576.09	\$1,945.75	\$9,369.52	\$842,152.32
08/04/2021	\$842,152.32	\$3,306.22	\$1,180.00	\$844,278.54
08/05/2021	\$844,278.54	\$2,173.20	\$0.00	\$846,451.74
08/06/2021	\$846,451.74	\$2,414.49	\$0.00	\$848,866.23
08/07/2021	\$848,866.23	\$100.00	\$0.00	\$848,966.23
08/08/2021	\$848,966.23	\$40.00	\$0.00	\$849,006.23
08/09/2021	\$849,006.23	\$1,834.40	\$0.00	\$850,840.63
08/10/2021	\$850,840.63	\$1,682.60	\$0.00	\$852,523.23
08/11/2021	\$852,523.23	\$1,730.00	\$27,760.16	\$826,493.07
08/12/2021	\$826,493.07	\$2,480.00	\$0.00	\$828,973.07
08/13/2021	\$828,973.07	\$2,297.60	\$0.00	\$831,270.67
08/14/2021	\$831,270.67	\$60.00	\$0.00	\$831,330.67
08/15/2021	\$831,330.67	\$20.00	\$0.00	\$831,350.67
08/16/2021	\$831,350.67	\$2,123.20	\$0.00	\$833,473.87
08/17/2021	\$833,473.87	\$2,134.06	\$0.00	\$835,607.93
08/18/2021	\$835,607.93	\$3,670.20	\$0.00	\$839,278.13
08/19/2021	\$839,278.13	\$2,606.10	\$0.00	\$841,884.23
08/20/2021	\$841,884.23	\$1,364.90	\$0.00	\$843,249.13
08/21/2021	\$843,249.13	\$100.00	\$0.00	\$843,349.13
08/22/2021	\$843,349.13	\$120.00	\$0.00	\$843,469.13
08/23/2021	\$843,469.13	\$1,426.60	\$0.00	\$844,895.73
08/24/2021	\$844,895.73	\$1,856.40	\$0.00	\$846,752.13
08/25/2021	\$846,752.13	\$2,076.35	\$20,957.53	\$827,870.95
08/26/2021	\$827,870.95	\$1,878.40	\$453.50	\$829,295.85
08/27/2021	\$829,295.85	\$2,717.94	\$0.00	\$832,013.79
08/28/2021	\$832,013.79	\$80.00	\$0.00	\$832,093.79
08/29/2021	\$832,093.79	\$40.00	\$0.00	\$832,133.79
08/30/2021	\$832,133.79	\$1,669.60	\$34,557.55	\$799,245.84
08/31/2021	\$799,245.84	\$14,178.44	\$0.00	\$813,424.28
Totals	\$847,495.17	\$60,674.22	\$94,745.11	\$813,424.28
Account Summary				
Ending Balance:	\$813,424.28	Minimum Balance:	\$799,245.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$852,523.23	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$837,682.20	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008532 %
Gross Earnings:	\$404.85			
Administrative Fee:	(\$14.23)			
Cash Management Fee:	(\$6.07)			
Adjusted Interest:	\$384.55			
Balance Including Interest:	\$813,808.83			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
08/01/2021	\$5,753,636.85	\$6,157.75	\$3,115.91	\$5,756,678.69
08/02/2021	\$5,756,678.69	\$604,738.03	\$0.00	\$6,361,416.72
08/03/2021	\$6,361,416.72	\$0.00	\$5.23	\$6,361,411.49
08/04/2021	\$6,361,411.49	\$74,368.57	\$0.00	\$6,435,780.06
08/05/2021	\$6,435,780.06	\$0.00	\$0.00	\$6,435,780.06
08/06/2021	\$6,435,780.06	\$0.00	\$0.00	\$6,435,780.06
08/07/2021	\$6,435,780.06	\$0.00	\$0.00	\$6,435,780.06
08/08/2021	\$6,435,780.06	\$0.00	\$0.00	\$6,435,780.06
08/09/2021	\$6,435,780.06	\$0.00	\$105,314.71	\$6,330,465.35
08/10/2021	\$6,330,465.35	\$90,909.32	\$0.00	\$6,421,374.67
08/11/2021	\$6,421,374.67	\$6,209.72	\$3,042.35	\$6,424,542.04
08/12/2021	\$6,424,542.04	\$0.00	\$0.00	\$6,424,542.04
08/13/2021	\$6,424,542.04	\$0.00	\$343,667.48	\$6,080,874.56
08/14/2021	\$6,080,874.56	\$0.00	\$0.00	\$6,080,874.56
08/15/2021	\$6,080,874.56	\$0.00	\$0.00	\$6,080,874.56
08/16/2021	\$6,080,874.56	\$0.00	\$25,580.77	\$6,055,293.79
08/17/2021	\$6,055,293.79	\$0.00	\$0.00	\$6,055,293.79
08/18/2021	\$6,055,293.79	\$0.00	\$0.00	\$6,055,293.79
08/19/2021	\$6,055,293.79	\$0.00	\$0.00	\$6,055,293.79
08/20/2021	\$6,055,293.79	\$0.00	\$0.00	\$6,055,293.79
08/21/2021	\$6,055,293.79	\$0.00	\$0.00	\$6,055,293.79
08/22/2021	\$6,055,293.79	\$0.00	\$0.00	\$6,055,293.79
08/23/2021	\$6,055,293.79	\$0.00	\$13,227.51	\$6,042,066.28
08/24/2021	\$6,042,066.28	\$0.00	\$0.00	\$6,042,066.28
08/25/2021	\$6,042,066.28	\$0.00	\$0.00	\$6,042,066.28
08/26/2021	\$6,042,066.28	\$0.00	\$0.00	\$6,042,066.28
08/27/2021	\$6,042,066.28	\$86,577.20	\$0.00	\$6,128,643.48
08/28/2021	\$6,128,643.48	\$0.00	\$0.00	\$6,128,643.48
08/29/2021	\$6,128,643.48	\$0.00	\$0.00	\$6,128,643.48
08/30/2021	\$6,128,643.48	\$0.00	\$997,169.44	\$5,131,474.04
08/31/2021	\$5,131,474.04	\$673.74	\$293,714.50	\$4,838,433.28
Totals	\$5,753,636.85	\$869,634.33	\$1,784,837.90	\$4,838,433.28
Account Summary				
Ending Balance:	\$4,838,433.28	Minimum Balance:	\$4,838,433.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,435,780.06	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,110,100.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$2,953.01			
Administrative Fee:	(\$103.79)			
Cash Management Fee:	(\$44.30)			
Adjusted Interest:	\$2,804.93			
Balance Including Interest:	\$4,841,238.21			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
08/01/2021	\$10,775,567.48	\$11,961.52	\$6,047.84	\$10,781,481.16
08/02/2021	\$10,781,481.16	\$6,675.79	\$3,498.00	\$10,784,658.95
08/03/2021	\$10,784,658.95	\$0.00	\$2,184.16	\$10,782,474.79
08/04/2021	\$10,782,474.79	\$12,217.98	\$4,680.00	\$10,790,012.77
08/05/2021	\$10,790,012.77	\$238,158.80	\$100.00	\$11,028,071.57
08/06/2021	\$11,028,071.57	\$88,212.41	\$96.00	\$11,116,187.98
08/07/2021	\$11,116,187.98	\$0.00	\$0.00	\$11,116,187.98
08/08/2021	\$11,116,187.98	\$0.00	\$0.00	\$11,116,187.98
08/09/2021	\$11,116,187.98	\$4,055.00	\$4,061.28	\$11,116,181.70
08/10/2021	\$11,116,181.70	\$1,895.00	\$92,771.06	\$11,025,305.64
08/11/2021	\$11,025,305.64	\$5,440.00	\$8,211.40	\$11,022,534.24
08/12/2021	\$11,022,534.24	\$1,235.00	\$254,859.33	\$10,768,909.91
08/13/2021	\$10,768,909.91	\$8,293.83	\$69,773.53	\$10,707,430.21
08/14/2021	\$10,707,430.21	\$0.00	\$0.00	\$10,707,430.21
08/15/2021	\$10,707,430.21	\$0.00	\$0.00	\$10,707,430.21
08/16/2021	\$10,707,430.21	\$4,245.02	\$60.00	\$10,711,615.23
08/17/2021	\$10,711,615.23	\$3,808.21	\$0.00	\$10,715,423.44
08/18/2021	\$10,715,423.44	\$7,340.00	\$3,000.00	\$10,719,763.44
08/19/2021	\$10,719,763.44	\$23,440.00	\$0.00	\$10,743,203.44
08/20/2021	\$10,743,203.44	\$2,115.00	\$0.00	\$10,745,318.44
08/21/2021	\$10,745,318.44	\$0.00	\$0.00	\$10,745,318.44
08/22/2021	\$10,745,318.44	\$0.00	\$0.00	\$10,745,318.44
08/23/2021	\$10,745,318.44	\$2,710.00	\$4,217.33	\$10,743,811.11
08/24/2021	\$10,743,811.11	\$2,730.00	\$63,700.65	\$10,682,840.46
08/25/2021	\$10,682,840.46	\$4,085.00	\$6,415.42	\$10,680,510.04
08/26/2021	\$10,680,510.04	\$4,400.00	\$9,616.57	\$10,675,293.47
08/27/2021	\$10,675,293.47	\$5,055.00	\$75.00	\$10,680,273.47
08/28/2021	\$10,680,273.47	\$0.00	\$0.00	\$10,680,273.47
08/29/2021	\$10,680,273.47	\$0.00	\$0.00	\$10,680,273.47
08/30/2021	\$10,680,273.47	\$135,766.00	\$266,875.50	\$10,549,163.97
08/31/2021	\$10,549,163.97	\$4,211.40	\$58,470.93	\$10,494,904.44
Totals	\$10,775,567.48	\$578,050.96	\$858,714.00	\$10,494,904.44
Account Summary				
Ending Balance:	\$10,494,904.44	Minimum Balance:	\$10,494,904.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,116,187.98	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$10,792,380.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$5,215.97			
Administrative Fee:	(\$183.32)			
Cash Management Fee:	(\$78.24)			
Adjusted Interest:	\$4,954.42			
Balance Including Interest:	\$10,499,858.86			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
08/01/2021	\$68,003.15	\$72.41	\$36.14	\$68,039.42
08/02/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/03/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/04/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/05/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/06/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/07/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/08/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/09/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/10/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/11/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/12/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/13/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/14/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/15/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/16/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/17/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/18/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/19/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/20/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/21/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/22/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/23/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/24/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/25/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/26/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/27/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/28/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/29/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/30/2021	\$68,039.42	\$0.00	\$0.00	\$68,039.42
08/31/2021	\$68,039.42	\$0.48	\$0.00	\$68,039.90
Totals	\$68,003.15	\$72.89	\$36.14	\$68,039.90
Account Summary				
Ending Balance:	\$68,039.90	Minimum Balance:	\$68,039.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,039.90	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$68,039.44	Charge Rate: 0.020074 %
				Cash Mgmt Rate: 0.008479 %
Gross Earnings:	\$32.88			
Administrative Fee:	(\$1.16)			
Cash Management Fee:	(\$0.49)			
Adjusted Interest:	\$31.23			
Balance Including Interest:	\$68,071.13			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
08/01/2021	\$91,080.79	\$97.00	\$48.41	\$91,129.38
08/02/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/03/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/04/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/05/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/06/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/07/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/08/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/09/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/10/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/11/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/12/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/13/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/14/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/15/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/16/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/17/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/18/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/19/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/20/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/21/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/22/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/23/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/24/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/25/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/26/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/27/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/28/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/29/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/30/2021	\$91,129.38	\$0.00	\$0.00	\$91,129.38
08/31/2021	\$91,129.38	\$0.34	\$0.00	\$91,129.72
Totals	\$91,080.79	\$97.34	\$48.41	\$91,129.72
Account Summary				
Ending Balance:	\$91,129.72	Minimum Balance:	\$91,129.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,129.72	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$91,129.39	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.008527 %
Gross Earnings:	\$44.05			
Administrative Fee:	(\$1.55)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$41.84			
Balance Including Interest:	\$91,171.56			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
08/01/2021	\$1,091,804.42	\$1,162.82	\$580.35	\$1,092,386.89
08/02/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/03/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/04/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/05/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/06/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/07/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/08/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/09/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/10/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/11/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/12/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/13/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/14/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/15/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/16/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/17/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/18/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/19/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/20/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/21/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/22/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/23/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/24/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/25/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/26/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/27/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/28/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/29/2021	\$1,092,386.89	\$0.00	\$0.00	\$1,092,386.89
08/30/2021	\$1,092,386.89	\$847,000.00	\$0.00	\$1,939,386.89
08/31/2021	\$1,939,386.89	\$3.11	\$0.00	\$1,939,390.00
Totals	\$1,091,804.42	\$848,165.93	\$580.35	\$1,939,390.00

Account Summary

Ending Balance:	\$1,939,390.00	Minimum Balance:	\$1,092,386.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,939,390.00	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,147,032.15	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.008540 %

Gross Earnings:	\$554.36
Administrative Fee:	(\$19.48)
Cash Management Fee:	(\$8.32)

Adjusted Interest: \$526.56

Balance Including Interest: \$1,939,916.56

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
08/01/2021	\$193,415,571.37	\$7,356,394.92	\$64,100.19	\$200,707,866.10
08/02/2021	\$200,707,866.10	\$13,172.68	\$38,960,528.49	\$161,760,510.29
08/03/2021	\$161,760,510.29	\$29,863.24	\$16,040,393.13	\$145,749,980.40
08/04/2021	\$145,749,980.40	\$107,532.61	\$993,427.60	\$144,864,085.41
08/05/2021	\$144,864,085.41	\$37,210.18	\$10,425,399.58	\$134,475,896.01
08/06/2021	\$134,475,896.01	\$38,907.97	\$611,263.33	\$133,903,540.65
08/07/2021	\$133,903,540.65	\$0.00	\$0.00	\$133,903,540.65
08/08/2021	\$133,903,540.65	\$0.00	\$0.00	\$133,903,540.65
08/09/2021	\$133,903,540.65	\$413,956.26	\$3,156,297.44	\$131,161,199.47
08/10/2021	\$131,161,199.47	\$325,258.49	\$897,248.08	\$130,589,209.88
08/11/2021	\$130,589,209.88	\$36,650.05	\$145,622.18	\$130,480,237.75
08/12/2021	\$130,480,237.75	\$62,516.21	\$80,037.95	\$130,462,716.01
08/13/2021	\$130,462,716.01	\$48,321.43	\$231,756.66	\$130,279,280.78
08/14/2021	\$130,279,280.78	\$0.00	\$0.00	\$130,279,280.78
08/15/2021	\$130,279,280.78	\$0.00	\$0.00	\$130,279,280.78
08/16/2021	\$130,279,280.78	\$102,155.46	\$12,871,986.42	\$117,509,449.82
08/17/2021	\$117,509,449.82	\$83,764.67	\$423,400.04	\$117,169,814.45
08/18/2021	\$117,169,814.45	\$114,779.72	\$571,734.97	\$116,712,859.20
08/19/2021	\$116,712,859.20	\$1,119,468.96	\$206,160.44	\$117,626,167.72
08/20/2021	\$117,626,167.72	\$232,855.16	\$144,048.62	\$117,714,974.26
08/21/2021	\$117,714,974.26	\$0.00	\$0.00	\$117,714,974.26
08/22/2021	\$117,714,974.26	\$0.00	\$0.00	\$117,714,974.26
08/23/2021	\$117,714,974.26	\$154,934.54	\$563,480.25	\$117,306,428.55
08/24/2021	\$117,306,428.55	\$38,323.92	\$3,534,859.37	\$113,809,893.10
08/25/2021	\$113,809,893.10	\$128,220.30	\$3,137,628.74	\$110,800,484.66
08/26/2021	\$110,800,484.66	\$52,402.47	\$389,574.59	\$110,463,312.54
08/27/2021	\$110,463,312.54	\$841,627.38	\$117,498.61	\$111,187,441.31
08/28/2021	\$111,187,441.31	\$0.00	\$0.00	\$111,187,441.31
08/29/2021	\$111,187,441.31	\$0.00	\$0.00	\$111,187,441.31
08/30/2021	\$111,187,441.31	\$151,761.39	\$133,098.35	\$111,206,104.35
08/31/2021	\$111,206,104.35	\$72,296,352.46	\$616,329.77	\$182,886,127.04
Totals	\$193,415,571.37	\$83,786,430.47	\$94,315,874.80	\$182,886,127.04
Account Summary				
Ending Balance:	\$182,886,127.04	Minimum Balance:	\$110,463,312.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,707,866.10	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.11	Average Balance:	\$129,193,485.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$62,439.31			
Administrative Fee:	(\$2,194.52)			
Cash Management Fee:	(\$936.62)			
Adjusted Interest:	\$59,308.28			
Balance Including Interest:	\$182,945,435.32			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
08/01/2021	\$311,356,659.87	\$333,926.19	\$7,308,958.03	\$304,381,628.03
08/02/2021	\$304,381,628.03	\$6,663.33	\$319,183.27	\$304,069,108.09
08/03/2021	\$304,069,108.09	\$8,867.78	\$515,684.06	\$303,562,291.81
08/04/2021	\$303,562,291.81	\$177,296.05	\$715,109.21	\$303,024,478.65
08/05/2021	\$303,024,478.65	\$51,457.95	\$1,435,834.70	\$301,640,101.90
08/06/2021	\$301,640,101.90	\$63,580.97	\$975,813.64	\$300,727,869.23
08/07/2021	\$300,727,869.23	\$0.00	\$0.00	\$300,727,869.23
08/08/2021	\$300,727,869.23	\$0.00	\$0.00	\$300,727,869.23
08/09/2021	\$300,727,869.23	\$65,524.21	\$107,908.09	\$300,685,485.35
08/10/2021	\$300,685,485.35	\$137,139.09	\$1,118,646.73	\$299,703,977.71
08/11/2021	\$299,703,977.71	\$36,563.29	\$146,161.94	\$299,594,379.06
08/12/2021	\$299,594,379.06	\$89,658.09	\$189,397.19	\$299,494,639.96
08/13/2021	\$299,494,639.96	\$59,365.00	\$19,844.02	\$299,534,160.94
08/14/2021	\$299,534,160.94	\$0.00	\$0.00	\$299,534,160.94
08/15/2021	\$299,534,160.94	\$0.00	\$0.00	\$299,534,160.94
08/16/2021	\$299,534,160.94	\$34,820.69	\$59,418.95	\$299,509,562.68
08/17/2021	\$299,509,562.68	\$137,186.30	\$45,454.65	\$299,601,294.33
08/18/2021	\$299,601,294.33	\$53,950.09	\$290,203.21	\$299,365,041.21
08/19/2021	\$299,365,041.21	\$1,444,971.61	\$61,314.39	\$300,748,698.43
08/20/2021	\$300,748,698.43	\$47,581.21	\$920,223.05	\$299,876,056.59
08/21/2021	\$299,876,056.59	\$0.00	\$0.00	\$299,876,056.59
08/22/2021	\$299,876,056.59	\$0.00	\$0.00	\$299,876,056.59
08/23/2021	\$299,876,056.59	\$525,782.44	\$22,814.70	\$300,379,024.33
08/24/2021	\$300,379,024.33	\$47,494.26	\$1,916,488.50	\$298,510,030.09
08/25/2021	\$298,510,030.09	\$164,650.79	\$125,184.88	\$298,549,496.00
08/26/2021	\$298,549,496.00	\$59,119.88	\$672,955.37	\$297,935,660.51
08/27/2021	\$297,935,660.51	\$47,360.64	\$45,551.09	\$297,937,470.06
08/28/2021	\$297,937,470.06	\$0.00	\$0.00	\$297,937,470.06
08/29/2021	\$297,937,470.06	\$0.00	\$0.00	\$297,937,470.06
08/30/2021	\$297,937,470.06	\$94,596.30	\$36,492.59	\$297,995,573.77
08/31/2021	\$297,995,573.77	\$320,170.48	\$5,326,937.39	\$292,988,806.86
Totals	\$311,356,659.87	\$4,007,726.64	\$22,375,579.65	\$292,988,806.86
Account Summary				
Ending Balance:	\$292,988,806.86	Minimum Balance:	\$292,988,806.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,381,628.03	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.25	Average Balance:	\$299,869,869.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$144,927.33			
Administrative Fee:	(\$5,093.68)			
Cash Management Fee:	(\$2,173.98)			
Adjusted Interest:	\$137,659.92			
Balance Including Interest:	\$293,126,466.78			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
08/01/2021	\$2,176,804.19	\$2,309.34	\$1,152.58	\$2,177,960.95
08/02/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/03/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/04/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/05/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/06/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/07/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/08/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/09/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/10/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/11/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/12/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/13/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/14/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/15/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/16/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/17/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/18/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/19/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/20/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/21/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/22/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/23/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/24/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/25/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/26/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/27/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/28/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/29/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/30/2021	\$2,177,960.95	\$0.00	\$0.00	\$2,177,960.95
08/31/2021	\$2,177,960.95	\$3,348.01	\$0.00	\$2,181,308.96
Totals	\$2,176,804.19	\$5,657.35	\$1,152.58	\$2,181,308.96
Account Summary				
Ending Balance:	\$2,181,308.96	Minimum Balance:	\$2,177,960.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,181,308.96	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,178,068.95	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$1,052.67			
Administrative Fee:	(\$37.00)			
Cash Management Fee:	(\$15.79)			
Adjusted Interest:	\$999.88			
Balance Including Interest:	\$2,182,308.84			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
08/01/2021	\$1,011,723.33	\$1,077.53	\$537.79	\$1,012,263.07
08/02/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/03/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/04/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/05/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/06/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/07/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/08/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/09/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/10/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/11/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/12/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/13/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/14/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/15/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/16/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/17/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/18/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/19/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/20/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/21/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/22/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/23/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/24/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/25/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/26/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/27/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/28/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/29/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/30/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
08/31/2021	\$1,012,263.07	\$0.00	\$0.00	\$1,012,263.07
Totals	\$1,011,723.33	\$1,077.53	\$537.79	\$1,012,263.07
Account Summary				
Ending Balance:	\$1,012,263.07	Minimum Balance:	\$1,012,263.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,012,263.07	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,012,263.07	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$489.22			
Administrative Fee:	(\$17.19)			
Cash Management Fee:	(\$7.34)			
Adjusted Interest:	\$464.69			
Balance Including Interest:	\$1,012,727.76			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
08/01/2021	\$3,328,185.51	\$3,599.59	\$94,252.95	\$3,237,532.15
08/02/2021	\$3,237,532.15	\$764.98	\$0.00	\$3,238,297.13
08/03/2021	\$3,238,297.13	\$107.00	\$5,038.67	\$3,233,365.46
08/04/2021	\$3,233,365.46	\$1,140.00	\$4,035.44	\$3,230,470.02
08/05/2021	\$3,230,470.02	\$3,046.00	\$2,133.10	\$3,231,382.92
08/06/2021	\$3,231,382.92	\$665.64	\$412.75	\$3,231,635.81
08/07/2021	\$3,231,635.81	\$0.00	\$0.00	\$3,231,635.81
08/08/2021	\$3,231,635.81	\$0.00	\$0.00	\$3,231,635.81
08/09/2021	\$3,231,635.81	\$3,962.00	\$35.32	\$3,235,562.49
08/10/2021	\$3,235,562.49	\$2,870.00	\$520.00	\$3,237,912.49
08/11/2021	\$3,237,912.49	\$2,053.00	\$0.00	\$3,239,965.49
08/12/2021	\$3,239,965.49	\$1,852.00	\$0.00	\$3,241,817.49
08/13/2021	\$3,241,817.49	\$6,333.86	\$2,042.86	\$3,246,108.49
08/14/2021	\$3,246,108.49	\$0.00	\$0.00	\$3,246,108.49
08/15/2021	\$3,246,108.49	\$0.00	\$0.00	\$3,246,108.49
08/16/2021	\$3,246,108.49	\$9,664.61	\$0.00	\$3,255,773.10
08/17/2021	\$3,255,773.10	\$3,981.00	\$1,642.38	\$3,258,111.72
08/18/2021	\$3,258,111.72	\$9,650.34	\$0.00	\$3,267,762.06
08/19/2021	\$3,267,762.06	\$5,057.00	\$0.00	\$3,272,819.06
08/20/2021	\$3,272,819.06	\$4,415.00	\$6,639.51	\$3,270,594.55
08/21/2021	\$3,270,594.55	\$0.00	\$0.00	\$3,270,594.55
08/22/2021	\$3,270,594.55	\$0.00	\$0.00	\$3,270,594.55
08/23/2021	\$3,270,594.55	\$15,120.00	\$2,067.88	\$3,283,646.67
08/24/2021	\$3,283,646.67	\$4,329.00	\$1,598.82	\$3,286,376.85
08/25/2021	\$3,286,376.85	\$12,843.96	\$1,811.22	\$3,297,409.59
08/26/2021	\$3,297,409.59	\$9,194.25	\$237.61	\$3,306,366.23
08/27/2021	\$3,306,366.23	\$9,979.00	\$0.00	\$3,316,345.23
08/28/2021	\$3,316,345.23	\$0.00	\$0.00	\$3,316,345.23
08/29/2021	\$3,316,345.23	\$0.00	\$0.00	\$3,316,345.23
08/30/2021	\$3,316,345.23	\$40,179.15	\$1,133.42	\$3,355,390.96
08/31/2021	\$3,355,390.96	\$6,107.14	\$1,360.75	\$3,360,137.35
Totals	\$3,328,185.51	\$156,914.52	\$124,962.68	\$3,360,137.35
Account Summary				
Ending Balance:	\$3,360,137.35	Minimum Balance:	\$3,230,470.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,360,137.35	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,266,585.53	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,578.75			
Administrative Fee:	(\$55.49)			
Cash Management Fee:	(\$23.68)			
Adjusted Interest:	\$1,499.58			
Balance Including Interest:	\$3,361,636.93			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
08/01/2021	\$1,787,583.84	\$6,505.58	\$951.06	\$1,793,138.36
08/02/2021	\$1,793,138.36	\$0.00	\$0.00	\$1,793,138.36
08/03/2021	\$1,793,138.36	\$0.00	\$0.00	\$1,793,138.36
08/04/2021	\$1,793,138.36	\$0.00	\$0.00	\$1,793,138.36
08/05/2021	\$1,793,138.36	\$0.00	\$0.00	\$1,793,138.36
08/06/2021	\$1,793,138.36	\$0.00	\$0.00	\$1,793,138.36
08/07/2021	\$1,793,138.36	\$0.00	\$0.00	\$1,793,138.36
08/08/2021	\$1,793,138.36	\$0.00	\$0.00	\$1,793,138.36
08/09/2021	\$1,793,138.36	\$0.00	\$0.00	\$1,793,138.36
08/10/2021	\$1,793,138.36	\$0.00	\$0.00	\$1,793,138.36
08/11/2021	\$1,793,138.36	\$0.00	\$0.00	\$1,793,138.36
08/12/2021	\$1,793,138.36	\$0.00	\$0.00	\$1,793,138.36
08/13/2021	\$1,793,138.36	\$1,501.92	\$0.00	\$1,794,640.28
08/14/2021	\$1,794,640.28	\$0.00	\$0.00	\$1,794,640.28
08/15/2021	\$1,794,640.28	\$0.00	\$0.00	\$1,794,640.28
08/16/2021	\$1,794,640.28	\$0.00	\$0.00	\$1,794,640.28
08/17/2021	\$1,794,640.28	\$0.00	\$0.00	\$1,794,640.28
08/18/2021	\$1,794,640.28	\$0.00	\$0.00	\$1,794,640.28
08/19/2021	\$1,794,640.28	\$0.00	\$0.00	\$1,794,640.28
08/20/2021	\$1,794,640.28	\$0.00	\$0.00	\$1,794,640.28
08/21/2021	\$1,794,640.28	\$0.00	\$0.00	\$1,794,640.28
08/22/2021	\$1,794,640.28	\$0.00	\$0.00	\$1,794,640.28
08/23/2021	\$1,794,640.28	\$0.00	\$0.00	\$1,794,640.28
08/24/2021	\$1,794,640.28	\$0.00	\$34,500.00	\$1,794,640.28
08/25/2021	\$1,760,140.28	\$0.00	\$1,500.00	\$1,758,640.28
08/26/2021	\$1,758,640.28	\$0.00	\$3,500.00	\$1,755,140.28
08/27/2021	\$1,755,140.28	\$0.00	\$1,000.00	\$1,754,140.28
08/28/2021	\$1,754,140.28	\$0.00	\$0.00	\$1,754,140.28
08/29/2021	\$1,754,140.28	\$0.00	\$0.00	\$1,754,140.28
08/30/2021	\$1,754,140.28	\$0.00	\$500.00	\$1,753,640.28
08/31/2021	\$1,753,640.28	\$14.03	\$3,000.00	\$1,750,654.31
Totals	\$1,787,583.84	\$8,021.53	\$44,951.06	\$1,750,654.31
Account Summary				
Ending Balance:	\$1,750,654.31	Minimum Balance:	\$1,750,654.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,794,640.28	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,783,849.67	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008534 %
Gross Earnings:	\$862.13			
Administrative Fee:	(\$30.30)			
Cash Management Fee:	(\$12.93)			
Adjusted Interest:	\$818.90			
Balance Including Interest:	\$1,751,473.21			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
08/01/2021	\$628,632.44	\$669.51	\$334.15	\$628,967.80
08/02/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/03/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/04/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/05/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/06/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/07/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/08/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/09/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/10/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/11/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/12/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/13/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/14/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/15/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/16/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/17/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/18/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/19/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/20/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/21/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/22/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/23/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/24/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/25/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/26/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/27/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/28/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/29/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/30/2021	\$628,967.80	\$0.00	\$0.00	\$628,967.80
08/31/2021	\$628,967.80	\$3.92	\$0.00	\$628,971.72
Totals	\$628,632.44	\$673.43	\$334.15	\$628,971.72
Account Summary				
Ending Balance:	\$628,971.72	Minimum Balance:	\$628,967.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$628,971.72	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$628,967.93	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$303.98			
Administrative Fee:	(\$10.68)			
Cash Management Fee:	(\$4.56)			
Adjusted Interest:	\$288.74			
Balance Including Interest:	\$629,260.46			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
08/01/2021	\$559,708.18	\$595.76	\$297.34	\$560,006.60
08/02/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/03/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/04/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/05/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/06/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/07/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/08/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/09/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/10/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/11/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/12/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/13/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/14/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/15/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/16/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/17/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/18/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/19/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/20/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/21/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/22/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/23/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/24/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/25/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/26/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/27/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/28/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/29/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/30/2021	\$560,006.60	\$0.00	\$0.00	\$560,006.60
08/31/2021	\$560,006.60	\$138.61	\$0.00	\$560,145.21
Totals	\$559,708.18	\$734.37	\$297.34	\$560,145.21
Account Summary				
Ending Balance:	\$560,145.21	Minimum Balance:	\$560,006.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$560,145.21	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$560,011.07	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$270.66			
Administrative Fee:	(\$9.51)			
Cash Management Fee:	(\$4.06)			
Adjusted Interest:	\$257.09			
Balance Including Interest:	\$560,402.30			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
08/01/2021	\$316,688.86	\$337.28	\$168.33	\$316,857.81
08/02/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/03/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/04/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/05/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/06/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/07/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/08/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/09/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/10/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/11/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/12/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/13/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/14/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/15/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/16/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/17/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/18/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/19/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/20/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/21/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/22/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/23/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/24/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/25/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/26/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/27/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/28/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/29/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/30/2021	\$316,857.81	\$0.00	\$0.00	\$316,857.81
08/31/2021	\$316,857.81	\$2.11	\$0.00	\$316,859.92
Totals	\$316,688.86	\$339.39	\$168.33	\$316,859.92
Account Summary				
Ending Balance:	\$316,859.92	Minimum Balance:	\$316,857.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,859.92	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$316,857.88	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.008547 %
Gross Earnings:	\$153.13			
Administrative Fee:	(\$5.38)			
Cash Management Fee:	(\$2.30)			
Adjusted Interest:	\$145.45			
Balance Including Interest:	\$317,005.37			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
08/01/2021	\$508,627.56	\$541.71	\$270.36	\$508,898.91
08/02/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/03/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/04/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/05/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/06/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/07/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/08/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/09/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/10/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/11/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/12/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/13/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/14/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/15/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/16/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/17/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/18/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/19/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/20/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/21/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/22/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/23/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/24/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/25/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/26/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/27/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/28/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/29/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/30/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
08/31/2021	\$508,898.91	\$0.00	\$0.00	\$508,898.91
Totals	\$508,627.56	\$541.71	\$270.36	\$508,898.91
Account Summary				
Ending Balance:	\$508,898.91	Minimum Balance:	\$508,898.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,898.91	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$508,898.91	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$245.96			
Administrative Fee:	(\$8.64)			
Cash Management Fee:	(\$3.69)			
Adjusted Interest:	\$233.63			
Balance Including Interest:	\$509,132.54			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
08/01/2021	\$2.00	\$0.00	\$3.16	(\$1.16)
08/02/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/03/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/04/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/05/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/06/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/07/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/08/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/09/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/10/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/11/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/12/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/13/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/14/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/15/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/16/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/17/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/18/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/19/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/20/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/21/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/22/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/23/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/24/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/25/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/26/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/27/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/28/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/29/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/30/2021	(\$1.16)	\$0.00	\$0.00	(\$1.16)
08/31/2021	(\$1.16)	\$0.46	\$0.00	(\$0.70)
Totals	\$2.00	\$0.46	\$3.16	(\$0.70)
Account Summary				
Ending Balance:	(\$0.70)	Minimum Balance:	(\$1.16)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.70)	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$1.15)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.70)			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
08/01/2021	\$19,645,505.49	\$24,708.94	\$12,387.72	\$19,657,826.71
08/02/2021	\$19,657,826.71	\$2,103,573.92	\$132,576.93	\$21,628,823.70
08/03/2021	\$21,628,823.70	\$1,907.00	\$469,458.97	\$21,161,271.73
08/04/2021	\$21,161,271.73	\$327,688.33	\$135,615.05	\$21,353,345.01
08/05/2021	\$21,353,345.01	\$2,039,096.82	\$316,389.31	\$23,076,052.52
08/06/2021	\$23,076,052.52	\$41,593.66	\$251,091.18	\$22,866,555.00
08/07/2021	\$22,866,555.00	\$0.00	\$0.00	\$22,866,555.00
08/08/2021	\$22,866,555.00	\$0.00	\$0.00	\$22,866,555.00
08/09/2021	\$22,866,555.00	\$14,881.33	\$105,275.49	\$22,776,160.84
08/10/2021	\$22,776,160.84	\$359,759.89	\$250,228.89	\$22,885,691.84
08/11/2021	\$22,885,691.84	\$51,804.98	\$745,517.12	\$22,191,979.70
08/12/2021	\$22,191,979.70	\$3,072.26	\$125,449.84	\$22,069,602.12
08/13/2021	\$22,069,602.12	\$1,000.00	\$507,818.68	\$21,562,783.44
08/14/2021	\$21,562,783.44	\$0.00	\$0.00	\$21,562,783.44
08/15/2021	\$21,562,783.44	\$0.00	\$0.00	\$21,562,783.44
08/16/2021	\$21,562,783.44	\$6,348.64	\$134,729.31	\$21,434,402.77
08/17/2021	\$21,434,402.77	\$167,536.69	\$84,145.05	\$21,517,794.41
08/18/2021	\$21,517,794.41	\$56,133.75	\$35,237.00	\$21,538,691.16
08/19/2021	\$21,538,691.16	\$53,858.60	\$161,141.95	\$21,431,407.81
08/20/2021	\$21,431,407.81	\$33,502.00	\$576,646.20	\$20,888,263.61
08/21/2021	\$20,888,263.61	\$0.00	\$0.00	\$20,888,263.61
08/22/2021	\$20,888,263.61	\$0.00	\$0.00	\$20,888,263.61
08/23/2021	\$20,888,263.61	\$129,521.75	\$28,165.76	\$20,989,619.60
08/24/2021	\$20,989,619.60	\$12,523.00	\$2,534,161.11	\$18,467,981.49
08/25/2021	\$18,467,981.49	\$12,408.92	\$122,901.60	\$18,357,488.81
08/26/2021	\$18,357,488.81	\$36,473.63	\$31,189.03	\$18,362,773.41
08/27/2021	\$18,362,773.41	\$653,246.07	\$274,125.29	\$18,741,894.19
08/28/2021	\$18,741,894.19	\$0.00	\$0.00	\$18,741,894.19
08/29/2021	\$18,741,894.19	\$0.00	\$0.00	\$18,741,894.19
08/30/2021	\$18,741,894.19	\$27,087.39	\$5,296.43	\$18,763,685.15
08/31/2021	\$18,763,685.15	\$4,365,289.92	\$2,497,320.67	\$20,631,654.40
Totals	\$19,645,505.49	\$10,523,017.49	\$9,536,868.58	\$20,631,654.40
Account Summary				
Ending Balance:	\$20,631,654.40	Minimum Balance:	\$18,357,488.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,076,052.52	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$20,983,056.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$10,141.12			
Administrative Fee:	(\$356.42)			
Cash Management Fee:	(\$152.12)			
Adjusted Interest:	\$9,632.60			
Balance Including Interest:	\$20,641,287.00			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
08/01/2021	\$17.77	\$0.01	\$27.75	(\$9.97)
08/02/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/03/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/04/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/05/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/06/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/07/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/08/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/09/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/10/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/11/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/12/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/13/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/14/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/15/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/16/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/17/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/18/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/19/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/20/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/21/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/22/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/23/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/24/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/25/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/26/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/27/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/28/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/29/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/30/2021	(\$9.97)	\$0.00	\$0.00	(\$9.97)
08/31/2021	(\$9.97)	\$4.04	\$0.00	(\$5.93)
Totals	\$17.77	\$4.05	\$27.75	(\$5.93)

Account Summary

Ending Balance:	(\$5.93)	Minimum Balance:	(\$9.97)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$5.93)	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$9.84)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: (\$5.93)

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
08/01/2021	\$11,998,646.36	\$12,755.33	\$6,366.09	\$12,005,035.60
08/02/2021	\$12,005,035.60	\$52,623.55	\$0.00	\$12,057,659.15
08/03/2021	\$12,057,659.15	\$0.00	\$0.00	\$12,057,659.15
08/04/2021	\$12,057,659.15	\$14,984.78	\$0.00	\$12,072,643.93
08/05/2021	\$12,072,643.93	\$5,884.72	\$0.00	\$12,078,528.65
08/06/2021	\$12,078,528.65	\$17,327.87	\$0.00	\$12,095,856.52
08/07/2021	\$12,095,856.52	\$0.00	\$0.00	\$12,095,856.52
08/08/2021	\$12,095,856.52	\$0.00	\$0.00	\$12,095,856.52
08/09/2021	\$12,095,856.52	\$0.00	\$0.00	\$12,095,856.52
08/10/2021	\$12,095,856.52	\$0.00	\$0.00	\$12,095,856.52
08/11/2021	\$12,095,856.52	\$0.00	\$50,264.98	\$12,045,591.54
08/12/2021	\$12,045,591.54	\$0.00	\$0.00	\$12,045,591.54
08/13/2021	\$12,045,591.54	\$36,605.36	\$0.00	\$12,082,196.90
08/14/2021	\$12,082,196.90	\$0.00	\$0.00	\$12,082,196.90
08/15/2021	\$12,082,196.90	\$0.00	\$0.00	\$12,082,196.90
08/16/2021	\$12,082,196.90	\$0.00	\$0.00	\$12,082,196.90
08/17/2021	\$12,082,196.90	\$0.00	\$0.00	\$12,082,196.90
08/18/2021	\$12,082,196.90	\$39.40	\$0.00	\$12,082,236.30
08/19/2021	\$12,082,236.30	\$0.00	\$0.00	\$12,082,236.30
08/20/2021	\$12,082,236.30	\$0.00	\$0.00	\$12,082,236.30
08/21/2021	\$12,082,236.30	\$0.00	\$0.00	\$12,082,236.30
08/22/2021	\$12,082,236.30	\$0.00	\$0.00	\$12,082,236.30
08/23/2021	\$12,082,236.30	\$0.00	\$0.00	\$12,082,236.30
08/24/2021	\$12,082,236.30	\$0.00	\$0.00	\$12,082,236.30
08/25/2021	\$12,082,236.30	\$0.00	\$0.00	\$12,082,236.30
08/26/2021	\$12,082,236.30	\$0.00	\$0.00	\$12,082,236.30
08/27/2021	\$12,082,236.30	\$0.00	\$0.00	\$12,082,236.30
08/28/2021	\$12,082,236.30	\$0.00	\$0.00	\$12,082,236.30
08/29/2021	\$12,082,236.30	\$0.00	\$0.00	\$12,082,236.30
08/30/2021	\$12,082,236.30	\$0.00	\$0.00	\$12,082,236.30
08/31/2021	\$12,082,236.30	\$2,428.64	\$292,373.58	\$11,792,291.36
Totals	\$11,998,646.36	\$142,649.65	\$349,004.65	\$11,792,291.36
Account Summary				
Ending Balance:	\$11,792,291.36	Minimum Balance:	\$11,792,291.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,095,856.52	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$12,068,204.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$5,832.57			
Administrative Fee:	(\$204.99)			
Cash Management Fee:	(\$87.49)			
Adjusted Interest:	\$5,540.10			
Balance Including Interest:	\$11,797,831.46			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
08/01/2021	\$1,864,589.83	\$1,985.86	\$991.13	\$1,865,584.56
08/02/2021	\$1,865,584.56	\$29,572.26	\$2,500.00	\$1,892,656.82
08/03/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/04/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/05/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/06/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/07/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/08/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/09/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/10/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/11/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/12/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/13/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/14/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/15/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/16/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/17/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/18/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/19/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/20/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/21/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/22/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/23/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/24/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/25/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/26/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/27/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/28/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/29/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/30/2021	\$1,892,656.82	\$0.00	\$0.00	\$1,892,656.82
08/31/2021	\$1,892,656.82	\$29,224.88	\$356,806.95	\$1,565,074.75
Totals	\$1,864,589.83	\$60,783.00	\$360,298.08	\$1,565,074.75
Account Summary				
Ending Balance:	\$1,565,074.75	Minimum Balance:	\$1,565,074.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,892,656.82	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,881,216.36	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$909.20			
Administrative Fee:	(\$31.95)			
Cash Management Fee:	(\$13.64)			
Adjusted Interest:	\$863.61			
Balance Including Interest:	\$1,565,938.36			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
08/01/2021	\$74,162,821.98	\$79,141.26	\$39,498.86	\$74,202,464.38
08/02/2021	\$74,202,464.38	\$368,294.66	\$108,880.28	\$74,461,878.76
08/03/2021	\$74,461,878.76	\$30,327.62	\$83,522.90	\$74,408,683.48
08/04/2021	\$74,408,683.48	\$359,293.15	\$25,075.49	\$74,742,901.14
08/05/2021	\$74,742,901.14	\$0.00	\$69,001.67	\$74,673,899.47
08/06/2021	\$74,673,899.47	\$173,472.62	\$41,929.04	\$74,805,443.05
08/07/2021	\$74,805,443.05	\$0.00	\$0.00	\$74,805,443.05
08/08/2021	\$74,805,443.05	\$0.00	\$0.00	\$74,805,443.05
08/09/2021	\$74,805,443.05	\$6,841.04	\$58,031.38	\$74,754,252.71
08/10/2021	\$74,754,252.71	\$9.34	\$489,193.40	\$74,265,068.65
08/11/2021	\$74,265,068.65	\$400.00	\$47,572.99	\$74,217,895.66
08/12/2021	\$74,217,895.66	\$101,546.51	\$8,782.91	\$74,310,659.26
08/13/2021	\$74,310,659.26	\$0.00	\$35,399.57	\$74,275,259.69
08/14/2021	\$74,275,259.69	\$0.00	\$0.00	\$74,275,259.69
08/15/2021	\$74,275,259.69	\$0.00	\$0.00	\$74,275,259.69
08/16/2021	\$74,275,259.69	\$0.00	\$101,135.81	\$74,174,123.88
08/17/2021	\$74,174,123.88	\$100.00	\$102,331.62	\$74,071,892.26
08/18/2021	\$74,071,892.26	\$1,113.98	\$44,562.96	\$74,028,443.28
08/19/2021	\$74,028,443.28	\$0.00	\$11,048.76	\$74,017,394.52
08/20/2021	\$74,017,394.52	\$0.00	\$55,594.47	\$73,961,800.05
08/21/2021	\$73,961,800.05	\$0.00	\$0.00	\$73,961,800.05
08/22/2021	\$73,961,800.05	\$0.00	\$0.00	\$73,961,800.05
08/23/2021	\$73,961,800.05	\$5,726.30	\$110,029.58	\$73,857,496.77
08/24/2021	\$73,857,496.77	\$0.00	\$16,980.43	\$73,840,516.34
08/25/2021	\$73,840,516.34	\$0.00	\$27,911.28	\$73,812,605.06
08/26/2021	\$73,812,605.06	\$0.00	\$15,369.52	\$73,797,235.54
08/27/2021	\$73,797,235.54	\$0.00	\$54,474.74	\$73,742,760.80
08/28/2021	\$73,742,760.80	\$0.00	\$0.00	\$73,742,760.80
08/29/2021	\$73,742,760.80	\$0.00	\$0.00	\$73,742,760.80
08/30/2021	\$73,742,760.80	\$0.00	\$34,581.13	\$73,708,179.67
08/31/2021	\$73,708,179.67	\$167,151.15	\$2,394,119.61	\$71,481,211.21
Totals	\$74,162,821.98	\$1,293,417.63	\$3,975,028.40	\$71,481,211.21
Account Summary				
Ending Balance:	\$71,481,211.21	Minimum Balance:	\$71,481,211.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,805,443.05	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.06	Average Balance:	\$74,102,664.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$35,813.87			
Administrative Fee:	(\$1,258.73)			
Cash Management Fee:	(\$537.23)			
Adjusted Interest:	\$34,017.97			
Balance Including Interest:	\$71,515,229.18			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
08/01/2021	\$14.56	\$0.02	\$0.01	\$14.57
08/02/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/03/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/04/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/05/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/06/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/07/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/08/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/09/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/10/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/11/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/12/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/13/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/14/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/15/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/16/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/17/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/18/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/19/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/20/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/21/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/22/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/23/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/24/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/25/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/26/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/27/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/28/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/29/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/30/2021	\$14.57	\$0.00	\$0.00	\$14.57
08/31/2021	\$14.57	\$0.09	\$0.00	\$14.66
Totals	\$14.56	\$0.11	\$0.01	\$14.66

Account Summary

Ending Balance:	\$14.66	Minimum Balance:	\$14.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14.66	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$14.57	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.01
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.01

Balance Including Interest: \$14.67

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
08/01/2021	\$546,442.08	\$501.59	\$250.34	\$546,693.33
08/02/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/03/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/04/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/05/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/06/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/07/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/08/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/09/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/10/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/11/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/12/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/13/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/14/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/15/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/16/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/17/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/18/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/19/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/20/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/21/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/22/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/23/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/24/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/25/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/26/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/27/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/28/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/29/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/30/2021	\$546,693.33	\$0.00	\$0.00	\$546,693.33
08/31/2021	\$546,693.33	\$3.36	\$0.00	\$546,696.69
Totals	\$546,442.08	\$504.95	\$250.34	\$546,696.69
Account Summary				
Ending Balance:	\$546,696.69	Minimum Balance:	\$546,693.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$546,696.69	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$546,693.44	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.008529 %
Gross Earnings:	\$264.21			
Administrative Fee:	(\$9.29)			
Cash Management Fee:	(\$3.96)			
Adjusted Interest:	\$250.96			
Balance Including Interest:	\$546,947.65			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
08/01/2021	\$28,261,540.90	\$25,753.93	\$13,516.64	\$28,273,778.19
08/02/2021	\$28,273,778.19	\$862.12	\$141,180.08	\$28,133,460.23
08/03/2021	\$28,133,460.23	\$13,148.68	\$500,079.43	\$27,646,529.48
08/04/2021	\$27,646,529.48	\$16,014.77	\$43,399.18	\$27,619,145.07
08/05/2021	\$27,619,145.07	\$9,499.51	\$47,489.49	\$27,581,155.09
08/06/2021	\$27,581,155.09	\$2,392.04	\$3,293,650.26	\$24,289,896.87
08/07/2021	\$24,289,896.87	\$0.00	\$0.00	\$24,289,896.87
08/08/2021	\$24,289,896.87	\$0.00	\$0.00	\$24,289,896.87
08/09/2021	\$24,289,896.87	\$2,760.26	\$185,362.41	\$24,107,294.72
08/10/2021	\$24,107,294.72	\$18,148.88	\$377,856.56	\$23,747,587.04
08/11/2021	\$23,747,587.04	\$13,798.40	\$163,222.57	\$23,598,162.87
08/12/2021	\$23,598,162.87	\$8,463.50	\$123,453.00	\$23,483,173.37
08/13/2021	\$23,483,173.37	\$87,961.46	\$8,595.66	\$23,562,539.17
08/14/2021	\$23,562,539.17	\$0.00	\$0.00	\$23,562,539.17
08/15/2021	\$23,562,539.17	\$0.00	\$0.00	\$23,562,539.17
08/16/2021	\$23,562,539.17	\$4,470.40	\$271,450.78	\$23,295,558.79
08/17/2021	\$23,295,558.79	\$8,463.94	\$218,664.76	\$23,085,357.97
08/18/2021	\$23,085,357.97	\$5,380.81	\$82,529.82	\$23,008,208.96
08/19/2021	\$23,008,208.96	\$15,241.79	\$27,228.07	\$22,996,222.68
08/20/2021	\$22,996,222.68	\$288,468.36	\$13,445.27	\$23,271,245.77
08/21/2021	\$23,271,245.77	\$0.00	\$0.00	\$23,271,245.77
08/22/2021	\$23,271,245.77	\$0.00	\$0.00	\$23,271,245.77
08/23/2021	\$23,271,245.77	\$57,337.72	\$896,298.69	\$22,432,284.80
08/24/2021	\$22,432,284.80	\$3,698.87	\$441,223.44	\$21,994,760.23
08/25/2021	\$21,994,760.23	\$19,817.32	\$216,463.55	\$21,798,114.00
08/26/2021	\$21,798,114.00	\$8,583.04	\$356,289.11	\$21,450,407.93
08/27/2021	\$21,450,407.93	\$23,659.41	\$129,145.51	\$21,344,921.83
08/28/2021	\$21,344,921.83	\$0.00	\$0.00	\$21,344,921.83
08/29/2021	\$21,344,921.83	\$0.00	\$0.00	\$21,344,921.83
08/30/2021	\$21,344,921.83	\$13,032.69	\$78,659.74	\$21,279,294.78
08/31/2021	\$21,279,294.78	\$30,162,066.75	\$20,073,115.21	\$31,368,246.32
Totals	\$28,261,540.90	\$30,809,024.65	\$27,702,319.23	\$31,368,246.32

Account Summary

Ending Balance:	\$31,368,246.32	Minimum Balance:	\$21,279,294.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,368,246.32	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$24,009,824.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$11,603.97
Administrative Fee:	(\$407.84)
Cash Management Fee:	(\$174.07)

Adjusted Interest: \$11,022.08

Balance Including Interest: \$31,379,268.40

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
08/01/2021	\$1,046,405.21	\$1,114.47	\$556.23	\$1,046,963.45
08/02/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/03/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/04/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/05/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/06/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/07/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/08/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/09/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/10/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/11/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/12/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/13/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/14/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/15/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/16/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/17/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/18/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/19/2021	\$1,046,963.45	\$0.00	\$0.00	\$1,046,963.45
08/20/2021	\$1,046,963.45	\$0.00	\$118,363.68	\$928,599.77
08/21/2021	\$928,599.77	\$0.00	\$0.00	\$928,599.77
08/22/2021	\$928,599.77	\$0.00	\$0.00	\$928,599.77
08/23/2021	\$928,599.77	\$0.00	\$0.00	\$928,599.77
08/24/2021	\$928,599.77	\$0.00	\$0.00	\$928,599.77
08/25/2021	\$928,599.77	\$0.00	\$0.00	\$928,599.77
08/26/2021	\$928,599.77	\$0.00	\$0.00	\$928,599.77
08/27/2021	\$928,599.77	\$0.00	\$0.00	\$928,599.77
08/28/2021	\$928,599.77	\$0.00	\$0.00	\$928,599.77
08/29/2021	\$928,599.77	\$0.00	\$0.00	\$928,599.77
08/30/2021	\$928,599.77	\$0.00	\$0.00	\$928,599.77
08/31/2021	\$928,599.77	\$628,907.47	\$0.00	\$1,557,507.24
Totals	\$1,046,405.21	\$630,021.94	\$118,919.91	\$1,557,507.24
Account Summary				
Ending Balance:	\$1,557,507.24	Minimum Balance:	\$928,599.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,557,507.24	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,021,432.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008542 %
Gross Earnings:	\$493.66			
Administrative Fee:	(\$17.35)			
Cash Management Fee:	(\$7.41)			
Adjusted Interest:	\$468.90			
Balance Including Interest:	\$1,557,976.14			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
08/01/2021	\$32,075,168.95	\$251,062.69	\$15,191.46	\$32,311,040.18
08/02/2021	\$32,311,040.18	\$0.00	\$928,996.80	\$31,382,043.38
08/03/2021	\$31,382,043.38	\$0.00	\$141,573.92	\$31,240,469.46
08/04/2021	\$31,240,469.46	\$3,062,450.65	\$271,335.46	\$34,031,584.65
08/05/2021	\$34,031,584.65	\$1,648.92	\$140,420.77	\$33,892,812.80
08/06/2021	\$33,892,812.80	\$302.72	\$66,601.48	\$33,826,514.04
08/07/2021	\$33,826,514.04	\$0.00	\$0.00	\$33,826,514.04
08/08/2021	\$33,826,514.04	\$0.00	\$0.00	\$33,826,514.04
08/09/2021	\$33,826,514.04	\$410.08	\$204,572.81	\$33,622,351.31
08/10/2021	\$33,622,351.31	\$1,603.16	\$2,660,777.75	\$30,963,176.72
08/11/2021	\$30,963,176.72	\$108,421.54	\$313,256.82	\$30,758,341.44
08/12/2021	\$30,758,341.44	\$1,449.48	\$298.82	\$30,759,492.10
08/13/2021	\$30,759,492.10	\$2,213.98	\$35.10	\$30,761,670.98
08/14/2021	\$30,761,670.98	\$0.00	\$0.00	\$30,761,670.98
08/15/2021	\$30,761,670.98	\$0.00	\$0.00	\$30,761,670.98
08/16/2021	\$30,761,670.98	\$620.97	\$91,930.61	\$30,670,361.34
08/17/2021	\$30,670,361.34	\$1,063.47	\$1,563.81	\$30,669,861.00
08/18/2021	\$30,669,861.00	\$6,022,836.01	\$8,849.70	\$36,683,847.31
08/19/2021	\$36,683,847.31	\$2,121.06	\$0.00	\$36,685,968.37
08/20/2021	\$36,685,968.37	\$789.85	\$15,174.45	\$36,671,583.77
08/21/2021	\$36,671,583.77	\$0.00	\$0.00	\$36,671,583.77
08/22/2021	\$36,671,583.77	\$0.00	\$0.00	\$36,671,583.77
08/23/2021	\$36,671,583.77	\$687.38	\$104,904.15	\$36,567,367.00
08/24/2021	\$36,567,367.00	\$450.64	\$708,572.93	\$35,859,244.71
08/25/2021	\$35,859,244.71	\$44,213.84	\$261,005.40	\$35,642,453.15
08/26/2021	\$35,642,453.15	\$9,448.47	\$4,953,397.22	\$30,698,504.40
08/27/2021	\$30,698,504.40	\$987.51	\$1,761.24	\$30,697,730.67
08/28/2021	\$30,697,730.67	\$0.00	\$0.00	\$30,697,730.67
08/29/2021	\$30,697,730.67	\$0.00	\$0.00	\$30,697,730.67
08/30/2021	\$30,697,730.67	\$2,145.16	\$20,370.45	\$30,679,505.38
08/31/2021	\$30,679,505.38	\$11,349.57	\$48,081.17	\$30,642,773.78
Totals	\$32,075,168.95	\$9,526,277.15	\$10,958,672.32	\$30,642,773.78
Account Summary				
Ending Balance:	\$30,642,773.78	Minimum Balance:	\$30,642,773.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,685,968.37	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$32,891,409.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$15,896.44			
Administrative Fee:	(\$558.70)			
Cash Management Fee:	(\$238.45)			
Adjusted Interest:	\$15,099.32			
Balance Including Interest:	\$30,657,873.10			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
08/01/2021	\$7,992.36	\$8.24	\$4.11	\$7,996.49
08/02/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/03/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/04/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/05/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/06/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/07/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/08/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/09/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/10/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/11/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/12/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/13/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/14/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/15/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/16/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/17/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/18/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/19/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/20/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/21/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/22/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/23/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/24/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/25/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/26/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/27/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/28/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/29/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/30/2021	\$7,996.49	\$0.00	\$0.00	\$7,996.49
08/31/2021	\$7,996.49	\$104.01	\$0.00	\$8,100.50
Totals	\$7,992.36	\$112.25	\$4.11	\$8,100.50
Account Summary				
Ending Balance:	\$8,100.50	Minimum Balance:	\$7,996.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,100.50	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$7,999.85	Charge Rate: 0.020605 %
				Cash Mgmt Rate: 0.008831 %
Gross Earnings:	\$3.87			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.67			
Balance Including Interest:	\$8,104.17			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
08/01/2021	\$3,657.21	\$3.81	\$1.90	\$3,659.12
08/02/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/03/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/04/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/05/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/06/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/07/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/08/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/09/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/10/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/11/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/12/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/13/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/14/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/15/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/16/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/17/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/18/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/19/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/20/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/21/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/22/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/23/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/24/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/25/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/26/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/27/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/28/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/29/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/30/2021	\$3,659.12	\$0.00	\$0.00	\$3,659.12
08/31/2021	\$3,659.12	\$33.28	\$0.00	\$3,692.40
Totals	\$3,657.21	\$37.09	\$1.90	\$3,692.40
Account Summary				
Ending Balance:	\$3,692.40	Minimum Balance:	\$3,659.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,692.40	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,660.19	Charge Rate: 0.019301 %
				Cash Mgmt Rate: 0.009650 %
Gross Earnings:	\$1.77			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.68			
Balance Including Interest:	\$3,694.08			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
08/01/2021	\$693.42	\$0.72	\$0.36	\$693.78
08/02/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/03/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/04/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/05/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/06/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/07/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/08/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/09/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/10/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/11/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/12/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/13/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/14/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/15/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/16/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/17/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/18/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/19/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/20/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/21/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/22/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/23/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/24/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/25/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/26/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/27/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/28/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/29/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/30/2021	\$693.78	\$0.00	\$0.00	\$693.78
08/31/2021	\$693.78	\$6.31	\$0.00	\$700.09
Totals	\$693.42	\$7.03	\$0.36	\$700.09
Account Summary				
Ending Balance:	\$700.09	Minimum Balance:	\$693.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$700.09	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$693.98	Charge Rate: 0.016966 %
				Cash Mgmt Rate: 0.016966 %
Gross Earnings:	\$0.33			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.31			
Balance Including Interest:	\$700.40			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00
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Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
08/01/2021	\$13.58	\$0.02	\$0.01	\$13.59
08/02/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/03/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/04/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/05/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/06/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/07/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/08/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/09/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/10/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/11/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/12/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/13/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/14/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/15/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/16/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/17/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/18/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/19/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/20/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/21/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/22/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/23/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/24/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/25/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/26/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/27/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/28/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/29/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/30/2021	\$13.59	\$0.00	\$0.00	\$13.59
08/31/2021	\$13.59	\$0.00	\$0.00	\$13.59
Totals	\$13.58	\$0.02	\$0.01	\$13.59
Account Summary				
Ending Balance:	\$13.59	Minimum Balance:	\$13.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.59	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$13.59	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$13.60			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
08/01/2021	\$8,355.80	\$8.89	\$4.44	\$8,360.25
08/02/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/03/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/04/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/05/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/06/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/07/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/08/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/09/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/10/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/11/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/12/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/13/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/14/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/15/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/16/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/17/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/18/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/19/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/20/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/21/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/22/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/23/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/24/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/25/2021	\$8,360.25	\$0.00	\$0.00	\$8,360.25
08/26/2021	\$8,360.25	\$0.00	\$8,291.70	\$68.55
08/27/2021	\$68.55	\$0.00	\$0.00	\$68.55
08/28/2021	\$68.55	\$0.00	\$0.00	\$68.55
08/29/2021	\$68.55	\$0.00	\$0.00	\$68.55
08/30/2021	\$68.55	\$0.00	\$0.00	\$68.55
08/31/2021	\$68.55	\$0.00	\$0.00	\$68.55
Totals	\$8,355.80	\$8.89	\$8,296.14	\$68.55

Account Summary

Ending Balance:	\$68.55	Minimum Balance:	\$68.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,360.25	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$6,755.40	Charge Rate:	0.020915 %
				Cash Mgmt Rate:	0.008715 %

Gross Earnings:	\$3.27
Administrative Fee:	(\$0.12)
Cash Management Fee:	(\$0.05)

Adjusted Interest:	\$3.10
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Balance Including Interest:	\$71.65
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Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
08/01/2021	\$5,206,381.39	\$5,548.25	\$32,769.09	\$5,179,160.55
08/02/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/03/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/04/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/05/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/06/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/07/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/08/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/09/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/10/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/11/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/12/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/13/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/14/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/15/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/16/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/17/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/18/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/19/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/20/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/21/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/22/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/23/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/24/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/25/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/26/2021	\$5,179,160.55	\$0.00	\$0.00	\$5,179,160.55
08/27/2021	\$5,179,160.55	\$36,999.40	\$0.00	\$5,216,159.95
08/28/2021	\$5,216,159.95	\$0.00	\$0.00	\$5,216,159.95
08/29/2021	\$5,216,159.95	\$0.00	\$0.00	\$5,216,159.95
08/30/2021	\$5,216,159.95	\$0.00	\$0.00	\$5,216,159.95
08/31/2021	\$5,216,159.95	\$0.00	\$0.00	\$5,216,159.95
Totals	\$5,206,381.39	\$42,547.65	\$32,769.09	\$5,216,159.95
Account Summary				
Ending Balance:	\$5,216,159.95	Minimum Balance:	\$5,179,160.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,216,159.95	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,185,128.20	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,505.97			
Administrative Fee:	(\$88.08)			
Cash Management Fee:	(\$37.59)			
Adjusted Interest:	\$2,380.30			
Balance Including Interest:	\$5,218,540.25			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103170 - FED WAY SD210 CIP 2017 FUNDED 2019				
08/01/2021	\$44,041,720.56	\$1,107,525.48	\$25,589.53	\$45,123,656.51
08/02/2021	\$45,123,656.51	\$0.00	\$0.00	\$45,123,656.51
08/03/2021	\$45,123,656.51	\$0.00	\$0.00	\$45,123,656.51
08/04/2021	\$45,123,656.51	\$0.00	\$3,060,168.26	\$42,063,488.25
08/05/2021	\$42,063,488.25	\$0.00	\$0.00	\$42,063,488.25
08/06/2021	\$42,063,488.25	\$0.00	\$0.00	\$42,063,488.25
08/07/2021	\$42,063,488.25	\$0.00	\$0.00	\$42,063,488.25
08/08/2021	\$42,063,488.25	\$0.00	\$0.00	\$42,063,488.25
08/09/2021	\$42,063,488.25	\$0.00	\$0.00	\$42,063,488.25
08/10/2021	\$42,063,488.25	\$0.00	\$0.00	\$42,063,488.25
08/11/2021	\$42,063,488.25	\$0.00	\$107,344.93	\$41,956,143.32
08/12/2021	\$41,956,143.32	\$0.00	\$0.00	\$41,956,143.32
08/13/2021	\$41,956,143.32	\$0.00	\$0.00	\$41,956,143.32
08/14/2021	\$41,956,143.32	\$0.00	\$0.00	\$41,956,143.32
08/15/2021	\$41,956,143.32	\$0.00	\$0.00	\$41,956,143.32
08/16/2021	\$41,956,143.32	\$0.00	\$0.00	\$41,956,143.32
08/17/2021	\$41,956,143.32	\$0.00	\$0.00	\$41,956,143.32
08/18/2021	\$41,956,143.32	\$0.00	\$6,021,173.65	\$35,934,969.67
08/19/2021	\$35,934,969.67	\$0.00	\$0.00	\$35,934,969.67
08/20/2021	\$35,934,969.67	\$0.00	\$0.00	\$35,934,969.67
08/21/2021	\$35,934,969.67	\$0.00	\$0.00	\$35,934,969.67
08/22/2021	\$35,934,969.67	\$0.00	\$0.00	\$35,934,969.67
08/23/2021	\$35,934,969.67	\$0.00	\$0.00	\$35,934,969.67
08/24/2021	\$35,934,969.67	\$0.00	\$0.00	\$35,934,969.67
08/25/2021	\$35,934,969.67	\$1,089,500.00	\$42,140.65	\$36,982,329.02
08/26/2021	\$36,982,329.02	\$0.00	\$0.00	\$36,982,329.02
08/27/2021	\$36,982,329.02	\$0.00	\$36,999.40	\$36,945,329.62
08/28/2021	\$36,945,329.62	\$0.00	\$0.00	\$36,945,329.62
08/29/2021	\$36,945,329.62	\$0.00	\$0.00	\$36,945,329.62
08/30/2021	\$36,945,329.62	\$12,618.11	\$0.00	\$36,957,947.73
08/31/2021	\$36,957,947.73	\$0.00	\$32,047.95	\$36,925,899.78
Totals	\$44,041,720.56	\$2,209,643.59	\$9,325,464.37	\$36,925,899.78
Account Summary				
Ending Balance:	\$36,925,899.78	Minimum Balance:	\$35,934,969.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,123,656.51	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$39,797,989.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$19,234.40			
Administrative Fee:	(\$676.02)			
Cash Management Fee:	(\$288.53)			
Adjusted Interest:	\$18,269.88			
Balance Including Interest:	\$36,944,169.66			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103180 - FED WAY SD210 CIP FUNDED 2021				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
08/01/2021	\$832,182.44	\$958.30	\$448.74	\$832,692.00
08/02/2021	\$832,692.00	\$15.00	\$0.00	\$832,707.00
08/03/2021	\$832,707.00	\$75.00	\$0.00	\$832,782.00
08/04/2021	\$832,782.00	\$0.00	\$0.00	\$832,782.00
08/05/2021	\$832,782.00	\$249.00	\$0.00	\$833,031.00
08/06/2021	\$833,031.00	\$0.00	\$0.00	\$833,031.00
08/07/2021	\$833,031.00	\$0.00	\$0.00	\$833,031.00
08/08/2021	\$833,031.00	\$0.00	\$0.00	\$833,031.00
08/09/2021	\$833,031.00	\$0.00	\$353.42	\$832,677.58
08/10/2021	\$832,677.58	\$302.56	\$0.00	\$832,980.14
08/11/2021	\$832,980.14	\$49.99	\$247.37	\$832,782.76
08/12/2021	\$832,782.76	\$0.00	\$5.50	\$832,777.26
08/13/2021	\$832,777.26	\$0.00	\$0.00	\$832,777.26
08/14/2021	\$832,777.26	\$0.00	\$0.00	\$832,777.26
08/15/2021	\$832,777.26	\$0.00	\$0.00	\$832,777.26
08/16/2021	\$832,777.26	\$248.00	\$0.00	\$833,025.26
08/17/2021	\$833,025.26	\$0.00	\$0.00	\$833,025.26
08/18/2021	\$833,025.26	\$615.00	\$0.00	\$833,640.26
08/19/2021	\$833,640.26	\$1,331.00	\$1,000.00	\$833,971.26
08/20/2021	\$833,971.26	\$6,781.00	\$0.00	\$840,752.26
08/21/2021	\$840,752.26	\$0.00	\$0.00	\$840,752.26
08/22/2021	\$840,752.26	\$0.00	\$0.00	\$840,752.26
08/23/2021	\$840,752.26	\$11,377.00	\$0.00	\$852,129.26
08/24/2021	\$852,129.26	\$120.00	\$332.29	\$851,916.97
08/25/2021	\$851,916.97	\$5,996.00	\$291.23	\$857,621.74
08/26/2021	\$857,621.74	\$1,421.75	\$2,300.00	\$856,743.49
08/27/2021	\$856,743.49	\$1,134.50	\$0.00	\$857,877.99
08/28/2021	\$857,877.99	\$0.00	\$0.00	\$857,877.99
08/29/2021	\$857,877.99	\$0.00	\$0.00	\$857,877.99
08/30/2021	\$857,877.99	\$1,851.50	\$9,578.70	\$850,150.79
08/31/2021	\$850,150.79	\$400.78	\$986.45	\$849,565.12
Totals	\$832,182.44	\$32,926.38	\$15,543.70	\$849,565.12
Account Summary				
Ending Balance:	\$849,565.12	Minimum Balance:	\$832,677.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$857,877.99	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$840,010.22	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$405.98			
Administrative Fee:	(\$14.27)			
Cash Management Fee:	(\$6.09)			
Adjusted Interest:	\$385.62			
Balance Including Interest:	\$849,950.74			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
08/01/2021	\$187,150.36	\$199.50	\$99.57	\$187,250.29
08/02/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/03/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/04/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/05/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/06/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/07/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/08/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/09/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/10/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/11/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/12/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/13/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/14/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/15/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/16/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/17/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/18/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/19/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/20/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/21/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/22/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/23/2021	\$187,250.29	\$0.00	\$0.00	\$187,250.29
08/24/2021	\$187,250.29	\$0.00	\$36.65	\$187,213.64
08/25/2021	\$187,213.64	\$0.00	\$0.00	\$187,213.64
08/26/2021	\$187,213.64	\$0.00	\$0.00	\$187,213.64
08/27/2021	\$187,213.64	\$0.00	\$0.00	\$187,213.64
08/28/2021	\$187,213.64	\$0.00	\$0.00	\$187,213.64
08/29/2021	\$187,213.64	\$0.00	\$0.00	\$187,213.64
08/30/2021	\$187,213.64	\$0.00	\$0.00	\$187,213.64
08/31/2021	\$187,213.64	\$2.61	\$187,216.25	\$0.00
Totals	\$187,150.36	\$202.11	\$187,352.47	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,250.29	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$181,201.68	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.008512 %

Gross Earnings:	\$87.57
Administrative Fee:	(\$3.08)
Cash Management Fee:	(\$1.31)

Adjusted Interest: \$83.18

Balance Including Interest: \$83.18

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
08/01/2021	\$1,045,199.81	\$1,096.61	\$1,005,666.85	\$40,629.57
08/02/2021	\$40,629.57	\$0.00	\$0.00	\$40,629.57
08/03/2021	\$40,629.57	\$0.00	\$0.00	\$40,629.57
08/04/2021	\$40,629.57	\$0.00	\$0.00	\$40,629.57
08/05/2021	\$40,629.57	\$0.00	\$0.00	\$40,629.57
08/06/2021	\$40,629.57	\$0.00	\$0.00	\$40,629.57
08/07/2021	\$40,629.57	\$0.00	\$0.00	\$40,629.57
08/08/2021	\$40,629.57	\$0.00	\$0.00	\$40,629.57
08/09/2021	\$40,629.57	\$0.00	\$0.00	\$40,629.57
08/10/2021	\$40,629.57	\$0.00	\$0.00	\$40,629.57
08/11/2021	\$40,629.57	\$0.00	\$0.00	\$40,629.57
08/12/2021	\$40,629.57	\$0.00	\$0.00	\$40,629.57
08/13/2021	\$40,629.57	\$0.00	\$1,466.00	\$39,163.57
08/14/2021	\$39,163.57	\$0.00	\$0.00	\$39,163.57
08/15/2021	\$39,163.57	\$0.00	\$0.00	\$39,163.57
08/16/2021	\$39,163.57	\$0.00	\$0.00	\$39,163.57
08/17/2021	\$39,163.57	\$0.00	\$0.00	\$39,163.57
08/18/2021	\$39,163.57	\$0.00	\$956.00	\$38,207.57
08/19/2021	\$38,207.57	\$0.00	\$0.00	\$38,207.57
08/20/2021	\$38,207.57	\$0.00	\$0.00	\$38,207.57
08/21/2021	\$38,207.57	\$0.00	\$0.00	\$38,207.57
08/22/2021	\$38,207.57	\$0.00	\$0.00	\$38,207.57
08/23/2021	\$38,207.57	\$0.00	\$0.00	\$38,207.57
08/24/2021	\$38,207.57	\$0.00	\$0.00	\$38,207.57
08/25/2021	\$38,207.57	\$0.00	\$0.00	\$38,207.57
08/26/2021	\$38,207.57	\$0.00	\$0.00	\$38,207.57
08/27/2021	\$38,207.57	\$0.00	\$0.00	\$38,207.57
08/28/2021	\$38,207.57	\$0.00	\$0.00	\$38,207.57
08/29/2021	\$38,207.57	\$0.00	\$0.00	\$38,207.57
08/30/2021	\$38,207.57	\$0.00	\$0.00	\$38,207.57
08/31/2021	\$38,207.57	\$5.38	\$0.00	\$38,212.95
Totals	\$1,045,199.81	\$1,101.99	\$1,008,088.85	\$38,212.95
Account Summary				
Ending Balance:	\$38,212.95	Minimum Balance:	\$38,207.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,629.57	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$39,299.49	Charge Rate: 0.020073 %
				Cash Mgmt Rate: 0.008389 %
Gross Earnings:	\$19.00			
Administrative Fee:	(\$0.67)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.05			
Balance Including Interest:	\$38,231.00			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
08/01/2021	\$21,122.63	\$22.49	\$21,145.12	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.03	\$0.00	\$0.03
Totals	\$21,122.63	\$22.52	\$21,145.12	\$0.03

Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.03				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
08/01/2021	\$9,955,327.25	\$10,556.83	\$5,268.84	\$9,960,615.24
08/02/2021	\$9,960,615.24	\$0.00	\$0.00	\$9,960,615.24
08/03/2021	\$9,960,615.24	\$0.00	\$0.00	\$9,960,615.24
08/04/2021	\$9,960,615.24	\$17,286.11	\$0.00	\$9,977,901.35
08/05/2021	\$9,977,901.35	\$9,473.84	\$0.00	\$9,987,375.19
08/06/2021	\$9,987,375.19	\$2,305.78	\$0.00	\$9,989,680.97
08/07/2021	\$9,989,680.97	\$0.00	\$0.00	\$9,989,680.97
08/08/2021	\$9,989,680.97	\$0.00	\$0.00	\$9,989,680.97
08/09/2021	\$9,989,680.97	\$3,148.15	\$0.00	\$9,992,829.12
08/10/2021	\$9,992,829.12	\$12,165.02	\$732.42	\$10,004,261.72
08/11/2021	\$10,004,261.72	\$4,819.86	\$0.00	\$10,009,081.58
08/12/2021	\$10,009,081.58	\$8,695.70	\$2,180.84	\$10,015,596.44
08/13/2021	\$10,015,596.44	\$5,715.81	\$256.17	\$10,021,056.08
08/14/2021	\$10,021,056.08	\$0.00	\$0.00	\$10,021,056.08
08/15/2021	\$10,021,056.08	\$0.00	\$0.00	\$10,021,056.08
08/16/2021	\$10,021,056.08	\$4,742.79	\$1,044.69	\$10,024,754.18
08/17/2021	\$10,024,754.18	\$8,164.29	\$2,831.22	\$10,030,087.25
08/18/2021	\$10,030,087.25	\$5,415.27	\$0.00	\$10,035,502.52
08/19/2021	\$10,035,502.52	\$16,283.35	\$0.00	\$10,051,785.87
08/20/2021	\$10,051,785.87	\$5,678.04	\$0.00	\$10,057,463.91
08/21/2021	\$10,057,463.91	\$0.00	\$0.00	\$10,057,463.91
08/22/2021	\$10,057,463.91	\$0.00	\$0.00	\$10,057,463.91
08/23/2021	\$10,057,463.91	\$5,228.11	\$23.72	\$10,062,668.30
08/24/2021	\$10,062,668.30	\$3,459.61	\$1,377.46	\$10,064,750.45
08/25/2021	\$10,064,750.45	\$15,915.82	\$0.00	\$10,080,666.27
08/26/2021	\$10,080,666.27	\$7,747.24	\$0.00	\$10,088,413.51
08/27/2021	\$10,088,413.51	\$7,555.49	\$0.00	\$10,095,969.00
08/28/2021	\$10,095,969.00	\$0.00	\$0.00	\$10,095,969.00
08/29/2021	\$10,095,969.00	\$0.00	\$0.00	\$10,095,969.00
08/30/2021	\$10,095,969.00	\$8,478.96	\$0.00	\$10,104,447.96
08/31/2021	\$10,104,447.96	\$86,481.75	\$1,282.27	\$10,189,647.44
Totals	\$9,955,327.25	\$249,317.82	\$14,997.63	\$10,189,647.44

Account Summary

Ending Balance:	\$10,189,647.44	Minimum Balance:	\$9,960,615.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,189,647.44	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$10,035,294.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$4,850.06
Administrative Fee:	(\$170.46)
Cash Management Fee:	(\$72.75)

Adjusted Interest: \$4,606.86

Balance Including Interest: \$10,194,254.30

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
08/01/2021	\$7,442,719.14	\$5,659.28	\$2,858.81	\$7,445,519.61
08/02/2021	\$7,445,519.61	\$0.00	\$76,968.89	\$7,368,550.72
08/03/2021	\$7,368,550.72	\$0.00	\$988,840.03	\$6,379,710.69
08/04/2021	\$6,379,710.69	\$11,027.65	\$50,900.23	\$6,339,838.11
08/05/2021	\$6,339,838.11	\$828.29	\$23,274.31	\$6,317,392.09
08/06/2021	\$6,317,392.09	\$634.92	\$53,001.98	\$6,265,025.03
08/07/2021	\$6,265,025.03	\$0.00	\$0.00	\$6,265,025.03
08/08/2021	\$6,265,025.03	\$0.00	\$0.00	\$6,265,025.03
08/09/2021	\$6,265,025.03	\$596.74	\$69,441.39	\$6,196,180.38
08/10/2021	\$6,196,180.38	\$17,262.11	\$45,453.19	\$6,167,989.30
08/11/2021	\$6,167,989.30	\$779.04	\$33,962.99	\$6,134,805.35
08/12/2021	\$6,134,805.35	\$4,690.68	\$66,333.27	\$6,073,162.76
08/13/2021	\$6,073,162.76	\$2,104.17	\$72,369.00	\$6,002,897.93
08/14/2021	\$6,002,897.93	\$0.00	\$0.00	\$6,002,897.93
08/15/2021	\$6,002,897.93	\$0.00	\$0.00	\$6,002,897.93
08/16/2021	\$6,002,897.93	\$1,721.84	\$248,399.68	\$5,756,220.09
08/17/2021	\$5,756,220.09	\$4,680.73	\$4,622.90	\$5,756,277.92
08/18/2021	\$5,756,277.92	\$10,572.19	\$42,965.38	\$5,723,884.73
08/19/2021	\$5,723,884.73	\$1,939.37	\$16,156.93	\$5,709,667.17
08/20/2021	\$5,709,667.17	\$3,422.51	\$310.95	\$5,712,778.73
08/21/2021	\$5,712,778.73	\$0.00	\$0.00	\$5,712,778.73
08/22/2021	\$5,712,778.73	\$0.00	\$0.00	\$5,712,778.73
08/23/2021	\$5,712,778.73	\$2,421.81	\$9,076.02	\$5,706,124.52
08/24/2021	\$5,706,124.52	\$982.32	\$58,269.98	\$5,648,836.86
08/25/2021	\$5,648,836.86	\$4,717.35	\$29,568.67	\$5,623,985.54
08/26/2021	\$5,623,985.54	\$1,243.26	\$32,607.96	\$5,592,620.84
08/27/2021	\$5,592,620.84	\$4,628.70	\$135,198.89	\$5,462,050.65
08/28/2021	\$5,462,050.65	\$0.00	\$0.00	\$5,462,050.65
08/29/2021	\$5,462,050.65	\$0.00	\$0.00	\$5,462,050.65
08/30/2021	\$5,462,050.65	\$770.90	\$35,682.66	\$5,427,138.89
08/31/2021	\$5,427,138.89	\$5,375,113.76	\$3,856,575.25	\$6,945,677.40
Totals	\$7,442,719.14	\$5,455,797.62	\$5,952,839.36	\$6,945,677.40
Account Summary				
Ending Balance:	\$6,945,677.40	Minimum Balance:	\$5,427,138.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,445,519.61	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,020,704.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,909.82			
Administrative Fee:	(\$102.27)			
Cash Management Fee:	(\$43.65)			
Adjusted Interest:	\$2,763.91			
Balance Including Interest:	\$6,948,441.31			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
08/01/2021	\$240,829.44	\$251.50	\$125.52	\$240,955.42
08/02/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/03/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/04/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/05/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/06/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/07/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/08/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/09/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/10/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/11/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/12/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/13/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/14/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/15/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/16/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/17/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/18/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/19/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/20/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/21/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/22/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/23/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/24/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/25/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/26/2021	\$240,955.42	\$0.00	\$0.00	\$240,955.42
08/27/2021	\$240,955.42	\$3,500.00	\$0.00	\$244,455.42
08/28/2021	\$244,455.42	\$0.00	\$0.00	\$244,455.42
08/29/2021	\$244,455.42	\$0.00	\$0.00	\$244,455.42
08/30/2021	\$244,455.42	\$0.00	\$0.00	\$244,455.42
08/31/2021	\$244,455.42	\$411,631.54	\$0.00	\$656,086.96
Totals	\$240,829.44	\$415,383.04	\$125.52	\$656,086.96
Account Summary				
Ending Balance:	\$656,086.96	Minimum Balance:	\$240,955.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$656,086.96	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$254,798.37	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.008549 %
Gross Earnings:	\$123.15			
Administrative Fee:	(\$4.33)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$116.97			
Balance Including Interest:	\$656,203.93			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
08/01/2021	\$9,310,979.86	\$9,877.85	\$4,929.97	\$9,315,927.74
08/02/2021	\$9,315,927.74	\$0.00	\$24,210.00	\$9,291,717.74
08/03/2021	\$9,291,717.74	\$0.00	\$0.00	\$9,291,717.74
08/04/2021	\$9,291,717.74	\$254,808.11	\$2,290.00	\$9,544,235.85
08/05/2021	\$9,544,235.85	\$167.91	\$0.00	\$9,544,403.76
08/06/2021	\$9,544,403.76	\$130.73	\$0.00	\$9,544,534.49
08/07/2021	\$9,544,534.49	\$0.00	\$0.00	\$9,544,534.49
08/08/2021	\$9,544,534.49	\$0.00	\$0.00	\$9,544,534.49
08/09/2021	\$9,544,534.49	\$122.87	\$0.00	\$9,544,657.36
08/10/2021	\$9,544,657.36	\$3,554.18	\$0.00	\$9,548,211.54
08/11/2021	\$9,548,211.54	\$131.56	\$0.00	\$9,548,343.10
08/12/2021	\$9,548,343.10	\$592.61	\$25.97	\$9,548,909.74
08/13/2021	\$9,548,909.74	\$433.24	\$112.26	\$9,549,230.72
08/14/2021	\$9,549,230.72	\$0.00	\$0.00	\$9,549,230.72
08/15/2021	\$9,549,230.72	\$0.00	\$0.00	\$9,549,230.72
08/16/2021	\$9,549,230.72	\$328.31	\$612,251.67	\$8,937,307.36
08/17/2021	\$8,937,307.36	\$844.81	\$33.20	\$8,938,118.97
08/18/2021	\$8,938,118.97	\$261.32	\$11,134.59	\$8,927,245.70
08/19/2021	\$8,927,245.70	\$399.31	\$0.00	\$8,927,645.01
08/20/2021	\$8,927,645.01	\$615.99	\$0.00	\$8,928,261.00
08/21/2021	\$8,928,261.00	\$0.00	\$0.00	\$8,928,261.00
08/22/2021	\$8,928,261.00	\$0.00	\$0.00	\$8,928,261.00
08/23/2021	\$8,928,261.00	\$483.85	\$0.00	\$8,928,744.85
08/24/2021	\$8,928,744.85	\$202.25	\$247.09	\$8,928,700.01
08/25/2021	\$8,928,700.01	\$941.93	\$0.00	\$8,929,641.94
08/26/2021	\$8,929,641.94	\$255.99	\$0.00	\$8,929,897.93
08/27/2021	\$8,929,897.93	\$548.24	\$0.00	\$8,930,446.17
08/28/2021	\$8,930,446.17	\$0.00	\$0.00	\$8,930,446.17
08/29/2021	\$8,930,446.17	\$0.00	\$0.00	\$8,930,446.17
08/30/2021	\$8,930,446.17	\$151.32	\$0.00	\$8,930,597.49
08/31/2021	\$8,930,597.49	\$1,855.90	\$154.80	\$8,932,298.59
Totals	\$9,310,979.86	\$276,708.28	\$655,389.55	\$8,932,298.59
Account Summary				
Ending Balance:	\$8,932,298.59	Minimum Balance:	\$8,927,245.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,549,230.72	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$9,204,701.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$4,448.64			
Administrative Fee:	(\$156.35)			
Cash Management Fee:	(\$66.73)			
Adjusted Interest:	\$4,225.57			
Balance Including Interest:	\$8,936,524.16			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
08/01/2021	\$756,185.01	\$816.94	\$407.73	\$756,594.22
08/02/2021	\$756,594.22	\$0.00	\$2,509.99	\$754,084.23
08/03/2021	\$754,084.23	\$0.00	\$5,563.71	\$748,520.52
08/04/2021	\$748,520.52	\$1,555.20	\$2,893.75	\$747,181.97
08/05/2021	\$747,181.97	\$0.00	\$542.40	\$746,639.57
08/06/2021	\$746,639.57	\$0.00	\$0.00	\$746,639.57
08/07/2021	\$746,639.57	\$0.00	\$0.00	\$746,639.57
08/08/2021	\$746,639.57	\$0.00	\$0.00	\$746,639.57
08/09/2021	\$746,639.57	\$0.00	\$0.00	\$746,639.57
08/10/2021	\$746,639.57	\$0.00	\$0.00	\$746,639.57
08/11/2021	\$746,639.57	\$0.00	\$0.00	\$746,639.57
08/12/2021	\$746,639.57	\$0.00	\$0.00	\$746,639.57
08/13/2021	\$746,639.57	\$0.00	\$0.00	\$746,639.57
08/14/2021	\$746,639.57	\$0.00	\$0.00	\$746,639.57
08/15/2021	\$746,639.57	\$0.00	\$0.00	\$746,639.57
08/16/2021	\$746,639.57	\$0.00	\$0.00	\$746,639.57
08/17/2021	\$746,639.57	\$0.00	\$661.50	\$745,978.07
08/18/2021	\$745,978.07	\$76.45	\$76.63	\$745,977.89
08/19/2021	\$745,977.89	\$0.00	\$495.49	\$745,482.40
08/20/2021	\$745,482.40	\$0.00	\$0.00	\$745,482.40
08/21/2021	\$745,482.40	\$0.00	\$0.00	\$745,482.40
08/22/2021	\$745,482.40	\$0.00	\$0.00	\$745,482.40
08/23/2021	\$745,482.40	\$0.00	\$0.00	\$745,482.40
08/24/2021	\$745,482.40	\$0.00	\$0.00	\$745,482.40
08/25/2021	\$745,482.40	\$0.00	\$0.00	\$745,482.40
08/26/2021	\$745,482.40	\$0.00	\$0.00	\$745,482.40
08/27/2021	\$745,482.40	\$130.00	\$0.00	\$745,612.40
08/28/2021	\$745,612.40	\$0.00	\$0.00	\$745,612.40
08/29/2021	\$745,612.40	\$0.00	\$0.00	\$745,612.40
08/30/2021	\$745,612.40	\$0.00	\$0.00	\$745,612.40
08/31/2021	\$745,612.40	\$3.86	\$162.73	\$745,453.53
Totals	\$756,185.01	\$2,582.45	\$13,313.93	\$745,453.53
Account Summary				
Ending Balance:	\$745,453.53	Minimum Balance:	\$745,453.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$756,594.22	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$746,766.91	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.008530 %
Gross Earnings:	\$360.91			
Administrative Fee:	(\$12.68)			
Cash Management Fee:	(\$5.41)			
Adjusted Interest:	\$342.82			
Balance Including Interest:	\$745,796.35			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
08/01/2021	\$1,018,764.63	\$1,085.05	\$541.54	\$1,019,308.14
08/02/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/03/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/04/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/05/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/06/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/07/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/08/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/09/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/10/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/11/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/12/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/13/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/14/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/15/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/16/2021	\$1,019,308.14	\$0.00	\$0.00	\$1,019,308.14
08/17/2021	\$1,019,308.14	\$0.00	\$6,000.00	\$1,013,308.14
08/18/2021	\$1,013,308.14	\$0.00	\$2,250.00	\$1,011,058.14
08/19/2021	\$1,011,058.14	\$0.00	\$1,900.00	\$1,009,158.14
08/20/2021	\$1,009,158.14	\$0.00	\$0.00	\$1,009,158.14
08/21/2021	\$1,009,158.14	\$0.00	\$0.00	\$1,009,158.14
08/22/2021	\$1,009,158.14	\$0.00	\$0.00	\$1,009,158.14
08/23/2021	\$1,009,158.14	\$0.00	\$0.00	\$1,009,158.14
08/24/2021	\$1,009,158.14	\$0.00	\$0.00	\$1,009,158.14
08/25/2021	\$1,009,158.14	\$0.00	\$0.00	\$1,009,158.14
08/26/2021	\$1,009,158.14	\$0.00	\$1,600.00	\$1,007,558.14
08/27/2021	\$1,007,558.14	\$0.00	\$0.00	\$1,007,558.14
08/28/2021	\$1,007,558.14	\$0.00	\$0.00	\$1,007,558.14
08/29/2021	\$1,007,558.14	\$0.00	\$0.00	\$1,007,558.14
08/30/2021	\$1,007,558.14	\$0.00	\$0.00	\$1,007,558.14
08/31/2021	\$1,007,558.14	\$1.43	\$0.00	\$1,007,559.57
Totals	\$1,018,764.63	\$1,086.48	\$12,291.54	\$1,007,559.57
Account Summary				
Ending Balance:	\$1,007,559.57	Minimum Balance:	\$1,007,558.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,019,308.14	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,014,282.38	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008532 %
Gross Earnings:	\$490.20			
Administrative Fee:	(\$17.23)			
Cash Management Fee:	(\$7.35)			
Adjusted Interest:	\$465.62			
Balance Including Interest:	\$1,008,025.19			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
08/01/2021	\$2,176,512.50	\$2,309.26	\$1,152.54	\$2,177,669.22
08/02/2021	\$2,177,669.22	\$0.00	\$0.00	\$2,177,669.22
08/03/2021	\$2,177,669.22	\$0.00	\$0.00	\$2,177,669.22
08/04/2021	\$2,177,669.22	\$4,251.57	\$0.00	\$2,181,920.79
08/05/2021	\$2,181,920.79	\$470.20	\$0.00	\$2,182,390.99
08/06/2021	\$2,182,390.99	\$360.42	\$0.00	\$2,182,751.41
08/07/2021	\$2,182,751.41	\$0.00	\$0.00	\$2,182,751.41
08/08/2021	\$2,182,751.41	\$0.00	\$0.00	\$2,182,751.41
08/09/2021	\$2,182,751.41	\$338.75	\$0.00	\$2,183,090.16
08/10/2021	\$2,183,090.16	\$9,799.07	\$0.00	\$2,192,889.23
08/11/2021	\$2,192,889.23	\$429.74	\$0.00	\$2,193,318.97
08/12/2021	\$2,193,318.97	\$2,752.05	\$158.66	\$2,195,912.36
08/13/2021	\$2,195,912.36	\$1,194.47	\$685.79	\$2,196,421.04
08/14/2021	\$2,196,421.04	\$0.00	\$0.00	\$2,196,421.04
08/15/2021	\$2,196,421.04	\$0.00	\$0.00	\$2,196,421.04
08/16/2021	\$2,196,421.04	\$948.85	\$323.61	\$2,197,046.28
08/17/2021	\$2,197,046.28	\$2,842.54	\$91.52	\$2,199,797.30
08/18/2021	\$2,199,797.30	\$953.66	\$0.00	\$2,200,750.96
08/19/2021	\$2,200,750.96	\$1,100.91	\$0.00	\$2,201,851.87
08/20/2021	\$2,201,851.87	\$1,892.35	\$0.00	\$2,203,744.22
08/21/2021	\$2,203,744.22	\$0.00	\$0.00	\$2,203,744.22
08/22/2021	\$2,203,744.22	\$0.00	\$0.00	\$2,203,744.22
08/23/2021	\$2,203,744.22	\$1,396.74	\$0.00	\$2,205,140.96
08/24/2021	\$2,205,140.96	\$557.62	\$681.22	\$2,205,017.36
08/25/2021	\$2,205,017.36	\$2,721.44	\$0.00	\$2,207,738.80
08/26/2021	\$2,207,738.80	\$705.76	\$0.00	\$2,208,444.56
08/27/2021	\$2,208,444.56	\$1,544.39	\$0.00	\$2,209,988.95
08/28/2021	\$2,209,988.95	\$0.00	\$0.00	\$2,209,988.95
08/29/2021	\$2,209,988.95	\$0.00	\$0.00	\$2,209,988.95
08/30/2021	\$2,209,988.95	\$435.51	\$0.00	\$2,210,424.46
08/31/2021	\$2,210,424.46	\$6,360.68	\$426.77	\$2,216,358.37
Totals	\$2,176,512.50	\$43,365.98	\$3,520.11	\$2,216,358.37
Account Summary				
Ending Balance:	\$2,216,358.37	Minimum Balance:	\$2,177,669.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,216,358.37	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,196,574.77	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008534 %
Gross Earnings:	\$1,061.61			
Administrative Fee:	(\$37.31)			
Cash Management Fee:	(\$15.92)			
Adjusted Interest:	\$1,008.38			
Balance Including Interest:	\$2,217,366.75			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
08/01/2021	\$5,889,548.11	\$9,308.30	\$4,733.29	\$5,894,123.12
08/02/2021	\$5,894,123.12	\$2,857.86	\$25,019.52	\$5,871,961.46
08/03/2021	\$5,871,961.46	\$351,063.14	\$174,180.47	\$6,048,844.13
08/04/2021	\$6,048,844.13	\$13,300.64	\$1,080,852.76	\$4,981,292.01
08/05/2021	\$4,981,292.01	\$8,012.16	\$615,693.82	\$4,373,610.35
08/06/2021	\$4,373,610.35	\$8,819.94	\$56,167.87	\$4,326,262.42
08/07/2021	\$4,326,262.42	\$0.00	\$0.00	\$4,326,262.42
08/08/2021	\$4,326,262.42	\$0.00	\$0.00	\$4,326,262.42
08/09/2021	\$4,326,262.42	\$17,948.04	\$45,407.72	\$4,298,802.74
08/10/2021	\$4,298,802.74	\$11,956.92	\$56,196.32	\$4,254,563.34
08/11/2021	\$4,254,563.34	\$21,415.66	\$8,729.73	\$4,267,249.27
08/12/2021	\$4,267,249.27	\$16,977.48	\$42,237.17	\$4,241,989.58
08/13/2021	\$4,241,989.58	\$11,868.61	\$12,059.07	\$4,241,799.12
08/14/2021	\$4,241,799.12	\$0.00	\$0.00	\$4,241,799.12
08/15/2021	\$4,241,799.12	\$0.00	\$0.00	\$4,241,799.12
08/16/2021	\$4,241,799.12	\$25,629.61	\$523.59	\$4,266,905.14
08/17/2021	\$4,266,905.14	\$21,808.79	\$65,848.06	\$4,222,865.87
08/18/2021	\$4,222,865.87	\$26,698.23	\$768.75	\$4,248,795.35
08/19/2021	\$4,248,795.35	\$51,244.74	\$12,567.09	\$4,287,473.00
08/20/2021	\$4,287,473.00	\$34,191.44	\$113,557.33	\$4,208,107.11
08/21/2021	\$4,208,107.11	\$0.00	\$0.00	\$4,208,107.11
08/22/2021	\$4,208,107.11	\$0.00	\$0.00	\$4,208,107.11
08/23/2021	\$4,208,107.11	\$54,008.15	\$24,248.86	\$4,237,866.40
08/24/2021	\$4,237,866.40	\$63,527.26	\$63,402.24	\$4,237,991.42
08/25/2021	\$4,237,991.42	\$60,640.60	\$59,468.05	\$4,239,163.97
08/26/2021	\$4,239,163.97	\$44,728.44	\$48,305.43	\$4,235,586.98
08/27/2021	\$4,235,586.98	\$34,557.08	\$5,963.26	\$4,264,180.80
08/28/2021	\$4,264,180.80	\$0.00	\$0.00	\$4,264,180.80
08/29/2021	\$4,264,180.80	\$0.00	\$0.00	\$4,264,180.80
08/30/2021	\$4,264,180.80	\$87,474.26	\$76,171.40	\$4,275,483.66
08/31/2021	\$4,275,483.66	\$5,878,111.29	\$3,595,793.31	\$6,557,801.64
Totals	\$5,889,548.11	\$6,856,148.64	\$6,187,895.11	\$6,557,801.64

Account Summary

Ending Balance:	\$6,557,801.64	Minimum Balance:	\$4,208,107.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,557,801.64	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,521,400.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$2,185.19
Administrative Fee:	(\$76.80)
Cash Management Fee:	(\$32.78)

Adjusted Interest: \$2,075.61

Balance Including Interest: \$6,559,877.25

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
08/01/2021	\$5,862,622.96	\$0.00	\$0.00	\$5,862,622.96
08/02/2021	\$5,862,622.96	\$0.00	\$0.00	\$5,862,622.96
08/03/2021	\$5,862,622.96	\$0.00	\$0.00	\$5,862,622.96
08/04/2021	\$5,862,622.96	\$4,007.73	\$0.00	\$5,866,630.69
08/05/2021	\$5,866,630.69	\$1,099.85	\$0.00	\$5,867,730.54
08/06/2021	\$5,867,730.54	\$1,095.64	\$0.00	\$5,868,826.18
08/07/2021	\$5,868,826.18	\$0.00	\$0.00	\$5,868,826.18
08/08/2021	\$5,868,826.18	\$0.00	\$0.00	\$5,868,826.18
08/09/2021	\$5,868,826.18	\$957.44	\$0.00	\$5,869,783.62
08/10/2021	\$5,869,783.62	\$2,658.89	\$1,086.26	\$5,871,356.25
08/11/2021	\$5,871,356.25	\$1,511.14	\$43.95	\$5,872,823.44
08/12/2021	\$5,872,823.44	\$768.46	\$696.68	\$5,872,895.22
08/13/2021	\$5,872,895.22	\$728.09	\$99.83	\$5,873,523.48
08/14/2021	\$5,873,523.48	\$0.00	\$0.00	\$5,873,523.48
08/15/2021	\$5,873,523.48	\$0.00	\$0.00	\$5,873,523.48
08/16/2021	\$5,873,523.48	\$775.13	\$0.00	\$5,874,298.61
08/17/2021	\$5,874,298.61	\$5,024.82	\$80.76	\$5,879,242.67
08/18/2021	\$5,879,242.67	\$353.25	\$0.00	\$5,879,595.92
08/19/2021	\$5,879,595.92	\$1,269.55	\$0.00	\$5,880,865.47
08/20/2021	\$5,880,865.47	\$6,414.57	\$0.00	\$5,887,280.04
08/21/2021	\$5,887,280.04	\$0.00	\$0.00	\$5,887,280.04
08/22/2021	\$5,887,280.04	\$0.00	\$0.00	\$5,887,280.04
08/23/2021	\$5,887,280.04	\$1,792.62	\$0.00	\$5,889,072.66
08/24/2021	\$5,889,072.66	\$975.37	\$934.72	\$5,889,113.31
08/25/2021	\$5,889,113.31	\$1,856.54	\$0.00	\$5,890,969.85
08/26/2021	\$5,890,969.85	\$1,867.99	\$0.00	\$5,892,837.84
08/27/2021	\$5,892,837.84	\$3,770.23	\$0.00	\$5,896,608.07
08/28/2021	\$5,896,608.07	\$0.00	\$0.00	\$5,896,608.07
08/29/2021	\$5,896,608.07	\$0.00	\$0.00	\$5,896,608.07
08/30/2021	\$5,896,608.07	\$2,489.03	\$0.00	\$5,899,097.10
08/31/2021	\$5,899,097.10	\$9,742.24	\$0.00	\$5,908,839.34
Totals	\$5,862,622.96	\$49,158.58	\$2,942.20	\$5,908,839.34
Account Summary				
Ending Balance:	\$5,908,839.34	Minimum Balance:	\$5,862,622.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,908,839.34	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,879,733.38	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$2,841.68			
Administrative Fee:	(\$99.87)			
Cash Management Fee:	(\$42.63)			
Adjusted Interest:	\$2,699.18			
Balance Including Interest:	\$5,911,538.52			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
08/01/2021	\$939,448.21	\$1,000.53	\$499.36	\$939,949.38
08/02/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/03/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/04/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/05/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/06/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/07/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/08/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/09/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/10/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/11/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/12/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/13/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/14/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/15/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/16/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/17/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/18/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/19/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/20/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/21/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/22/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/23/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/24/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/25/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/26/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/27/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/28/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/29/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/30/2021	\$939,949.38	\$0.00	\$0.00	\$939,949.38
08/31/2021	\$939,949.38	\$317,369.62	\$0.00	\$1,257,319.00
Totals	\$939,448.21	\$318,370.15	\$499.36	\$1,257,319.00
Account Summary				
Ending Balance:	\$1,257,319.00	Minimum Balance:	\$939,949.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,257,319.00	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$950,187.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$459.23			
Administrative Fee:	(\$16.14)			
Cash Management Fee:	(\$6.89)			
Adjusted Interest:	\$436.20			
Balance Including Interest:	\$1,257,755.20			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
08/01/2021	\$17,053,269.49	\$18,519.83	\$9,243.12	\$17,062,546.20
08/02/2021	\$17,062,546.20	\$0.00	\$217,370.80	\$16,845,175.40
08/03/2021	\$16,845,175.40	\$0.00	\$330,614.87	\$16,514,560.53
08/04/2021	\$16,514,560.53	\$2,913.67	\$760.00	\$16,516,714.20
08/05/2021	\$16,516,714.20	\$799.61	\$0.00	\$16,517,513.81
08/06/2021	\$16,517,513.81	\$796.55	\$0.00	\$16,518,310.36
08/07/2021	\$16,518,310.36	\$0.00	\$0.00	\$16,518,310.36
08/08/2021	\$16,518,310.36	\$0.00	\$0.00	\$16,518,310.36
08/09/2021	\$16,518,310.36	\$696.08	\$5,345.26	\$16,513,661.18
08/10/2021	\$16,513,661.18	\$1,933.04	\$22,204.18	\$16,493,390.04
08/11/2021	\$16,493,390.04	\$1,098.61	\$56,364.06	\$16,438,124.59
08/12/2021	\$16,438,124.59	\$558.68	\$2,324.23	\$16,436,359.04
08/13/2021	\$16,436,359.04	\$529.33	\$87.93	\$16,436,800.44
08/14/2021	\$16,436,800.44	\$0.00	\$0.00	\$16,436,800.44
08/15/2021	\$16,436,800.44	\$0.00	\$0.00	\$16,436,800.44
08/16/2021	\$16,436,800.44	\$563.53	\$0.00	\$16,437,363.97
08/17/2021	\$16,437,363.97	\$3,813.83	\$58.72	\$16,441,119.08
08/18/2021	\$16,441,119.08	\$256.82	\$0.00	\$16,441,375.90
08/19/2021	\$16,441,375.90	\$922.99	\$0.00	\$16,442,298.89
08/20/2021	\$16,442,298.89	\$4,663.47	\$22,050.65	\$16,424,911.71
08/21/2021	\$16,424,911.71	\$0.00	\$0.00	\$16,424,911.71
08/22/2021	\$16,424,911.71	\$0.00	\$0.00	\$16,424,911.71
08/23/2021	\$16,424,911.71	\$1,303.25	\$13,031.27	\$16,413,183.69
08/24/2021	\$16,413,183.69	\$709.11	\$148,393.87	\$16,265,498.93
08/25/2021	\$16,265,498.93	\$1,349.73	\$7,973.00	\$16,258,875.66
08/26/2021	\$16,258,875.66	\$1,456.61	\$15,495.71	\$16,244,836.56
08/27/2021	\$16,244,836.56	\$2,798.25	\$0.00	\$16,247,634.81
08/28/2021	\$16,247,634.81	\$0.00	\$0.00	\$16,247,634.81
08/29/2021	\$16,247,634.81	\$0.00	\$0.00	\$16,247,634.81
08/30/2021	\$16,247,634.81	\$1,809.55	\$0.00	\$16,249,444.36
08/31/2021	\$16,249,444.36	\$7,297.16	\$224,082.86	\$16,032,658.66
Totals	\$17,053,269.49	\$54,789.70	\$1,075,400.53	\$16,032,658.66
Account Summary				
Ending Balance:	\$16,032,658.66	Minimum Balance:	\$16,032,658.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,062,546.20	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$16,433,795.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$7,942.47			
Administrative Fee:	(\$279.15)			
Cash Management Fee:	(\$119.14)			
Adjusted Interest:	\$7,544.19			
Balance Including Interest:	\$16,040,202.85			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
08/01/2021	\$996,450.74	\$1,080.14	\$539.09	\$996,991.79
08/02/2021	\$996,991.79	\$0.00	\$6,185.00	\$990,806.79
08/03/2021	\$990,806.79	\$60.00	\$0.00	\$990,866.79
08/04/2021	\$990,866.79	\$0.00	\$0.00	\$990,866.79
08/05/2021	\$990,866.79	\$0.00	\$12.14	\$990,854.65
08/06/2021	\$990,854.65	\$0.00	\$0.00	\$990,854.65
08/07/2021	\$990,854.65	\$0.00	\$0.00	\$990,854.65
08/08/2021	\$990,854.65	\$0.00	\$0.00	\$990,854.65
08/09/2021	\$990,854.65	\$0.00	\$528.42	\$990,326.23
08/10/2021	\$990,326.23	\$579.45	\$0.00	\$990,905.68
08/11/2021	\$990,905.68	\$0.00	\$8,167.51	\$982,738.17
08/12/2021	\$982,738.17	\$15,555.00	\$0.00	\$998,293.17
08/13/2021	\$998,293.17	\$0.00	\$163.83	\$998,129.34
08/14/2021	\$998,129.34	\$0.00	\$0.00	\$998,129.34
08/15/2021	\$998,129.34	\$0.00	\$0.00	\$998,129.34
08/16/2021	\$998,129.34	\$0.00	\$277.16	\$997,852.18
08/17/2021	\$997,852.18	\$0.00	\$1,200.00	\$996,652.18
08/18/2021	\$996,652.18	\$0.00	\$450.00	\$996,202.18
08/19/2021	\$996,202.18	\$3,158.60	\$0.00	\$999,360.78
08/20/2021	\$999,360.78	\$0.00	\$120.00	\$999,240.78
08/21/2021	\$999,240.78	\$0.00	\$0.00	\$999,240.78
08/22/2021	\$999,240.78	\$0.00	\$0.00	\$999,240.78
08/23/2021	\$999,240.78	\$0.00	\$833.69	\$998,407.09
08/24/2021	\$998,407.09	\$0.00	\$0.00	\$998,407.09
08/25/2021	\$998,407.09	\$0.00	\$3,000.00	\$995,407.09
08/26/2021	\$995,407.09	\$0.00	\$1,767.55	\$993,639.54
08/27/2021	\$993,639.54	\$2,484.85	\$0.00	\$996,124.39
08/28/2021	\$996,124.39	\$0.00	\$0.00	\$996,124.39
08/29/2021	\$996,124.39	\$0.00	\$0.00	\$996,124.39
08/30/2021	\$996,124.39	\$0.00	\$0.00	\$996,124.39
08/31/2021	\$996,124.39	\$5.82	\$25,358.70	\$970,771.51
Totals	\$996,450.74	\$22,923.86	\$48,603.09	\$970,771.51

Account Summary

Ending Balance:	\$970,771.51	Minimum Balance:	\$970,771.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$999,360.78	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$994,145.86	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.008539 %

Gross Earnings:	\$480.47
Administrative Fee:	(\$16.89)
Cash Management Fee:	(\$7.21)

Adjusted Interest: \$456.37

Balance Including Interest: \$971,227.88

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
08/01/2021	\$63,080.26	\$67.19	\$33.53	\$63,113.92
08/02/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/03/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/04/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/05/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/06/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/07/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/08/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/09/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/10/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/11/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/12/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/13/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/14/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/15/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/16/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/17/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/18/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/19/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/20/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/21/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/22/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/23/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/24/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/25/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/26/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/27/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/28/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/29/2021	\$63,113.92	\$0.00	\$0.00	\$63,113.92
08/30/2021	\$63,113.92	\$0.00	\$5,296.81	\$57,817.11
08/31/2021	\$57,817.11	\$0.61	\$0.00	\$57,817.72
Totals	\$63,080.26	\$67.80	\$5,330.34	\$57,817.72
Account Summary				
Ending Balance:	\$57,817.72	Minimum Balance:	\$57,817.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,113.92	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$62,772.21	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.008628 %
Gross Earnings:	\$30.34			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$0.46)			
Adjusted Interest:	\$28.81			
Balance Including Interest:	\$57,846.53			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
08/01/2021	\$44,985,078.63	\$35,562.12	\$17,857.63	\$45,002,783.12
08/02/2021	\$45,002,783.12	\$0.00	\$63,772.82	\$44,939,010.30
08/03/2021	\$44,939,010.30	\$0.00	\$4,956,814.33	\$39,982,195.97
08/04/2021	\$39,982,195.97	\$82,221.44	\$3,110,013.73	\$36,954,403.68
08/05/2021	\$36,954,403.68	\$19,285.65	\$6,714.39	\$36,966,974.94
08/06/2021	\$36,966,974.94	\$6,092.67	\$707,361.08	\$36,265,706.53
08/07/2021	\$36,265,706.53	\$0.00	\$0.00	\$36,265,706.53
08/08/2021	\$36,265,706.53	\$0.00	\$0.00	\$36,265,706.53
08/09/2021	\$36,265,706.53	\$6,081.19	\$87,305.75	\$36,184,481.97
08/10/2021	\$36,184,481.97	\$12,760.87	\$331,445.26	\$35,865,797.58
08/11/2021	\$35,865,797.58	\$79,949.03	\$402,405.32	\$35,543,341.29
08/12/2021	\$35,543,341.29	\$8,301.12	\$56,271.53	\$35,495,370.88
08/13/2021	\$35,495,370.88	\$130,324.74	\$10,561.89	\$35,615,133.73
08/14/2021	\$35,615,133.73	\$0.00	\$0.00	\$35,615,133.73
08/15/2021	\$35,615,133.73	\$0.00	\$0.00	\$35,615,133.73
08/16/2021	\$35,615,133.73	\$4,675.96	\$68,690.16	\$35,551,119.53
08/17/2021	\$35,551,119.53	\$15,794.12	\$511,712.39	\$35,055,201.26
08/18/2021	\$35,055,201.26	\$71,684.82	\$40,546.60	\$35,086,339.48
08/19/2021	\$35,086,339.48	\$8,048.64	\$112,307.84	\$34,982,080.28
08/20/2021	\$34,982,080.28	\$64,986.45	\$938.19	\$35,046,128.54
08/21/2021	\$35,046,128.54	\$0.00	\$0.00	\$35,046,128.54
08/22/2021	\$35,046,128.54	\$0.00	\$0.00	\$35,046,128.54
08/23/2021	\$35,046,128.54	\$29,230.36	\$91,942.80	\$34,983,416.10
08/24/2021	\$34,983,416.10	\$76,264.11	\$213,730.98	\$34,845,949.23
08/25/2021	\$34,845,949.23	\$309,695.80	\$1,050,641.54	\$34,105,003.49
08/26/2021	\$34,105,003.49	\$16,767.54	\$49,723.00	\$34,072,048.03
08/27/2021	\$34,072,048.03	\$1,930,747.47	\$7,555.02	\$35,995,240.48
08/28/2021	\$35,995,240.48	\$0.00	\$0.00	\$35,995,240.48
08/29/2021	\$35,995,240.48	\$0.00	\$0.00	\$35,995,240.48
08/30/2021	\$35,995,240.48	\$169,079.20	\$62,639.03	\$36,101,680.65
08/31/2021	\$36,101,680.65	\$29,576,607.07	\$19,846,174.06	\$45,832,113.66
Totals	\$44,985,078.63	\$32,654,160.37	\$31,807,125.34	\$45,832,113.66
Account Summary				
Ending Balance:	\$45,832,113.66	Minimum Balance:	\$34,072,048.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,832,113.66	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$36,655,352.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$17,715.56			
Administrative Fee:	(\$622.64)			
Cash Management Fee:	(\$265.74)			
Adjusted Interest:	\$16,827.21			
Balance Including Interest:	\$45,848,940.87			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
08/01/2021	\$932,894.59	\$993.54	\$495.87	\$933,392.26
08/02/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/03/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/04/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/05/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/06/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/07/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/08/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/09/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/10/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/11/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/12/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/13/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/14/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/15/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/16/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/17/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/18/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/19/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/20/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/21/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/22/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/23/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/24/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/25/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/26/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/27/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/28/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/29/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/30/2021	\$933,392.26	\$0.00	\$0.00	\$933,392.26
08/31/2021	\$933,392.26	\$549,539.18	\$0.00	\$1,482,931.44
Totals	\$932,894.59	\$550,532.72	\$495.87	\$1,482,931.44
Account Summary				
Ending Balance:	\$1,482,931.44	Minimum Balance:	\$933,392.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,482,931.44	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$951,119.33	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.008542 %
Gross Earnings:	\$459.67			
Administrative Fee:	(\$16.16)			
Cash Management Fee:	(\$6.90)			
Adjusted Interest:	\$436.61			
Balance Including Interest:	\$1,483,368.05			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
08/01/2021	\$25,216,512.85	\$28,243.57	\$14,096.18	\$25,230,660.24
08/02/2021	\$25,230,660.24	\$0.00	\$0.00	\$25,230,660.24
08/03/2021	\$25,230,660.24	\$0.00	\$2,800.00	\$25,227,860.24
08/04/2021	\$25,227,860.24	\$0.00	\$61,861.38	\$25,165,998.86
08/05/2021	\$25,165,998.86	\$0.00	\$71,815.35	\$25,094,183.51
08/06/2021	\$25,094,183.51	\$0.00	\$0.00	\$25,094,183.51
08/07/2021	\$25,094,183.51	\$0.00	\$0.00	\$25,094,183.51
08/08/2021	\$25,094,183.51	\$0.00	\$0.00	\$25,094,183.51
08/09/2021	\$25,094,183.51	\$0.00	\$1,577.29	\$25,092,606.22
08/10/2021	\$25,092,606.22	\$0.00	\$49,531.99	\$25,043,074.23
08/11/2021	\$25,043,074.23	\$0.00	\$19,758.39	\$25,023,315.84
08/12/2021	\$25,023,315.84	\$7,642,678.13	\$131.50	\$32,665,862.47
08/13/2021	\$32,665,862.47	\$0.00	\$0.00	\$32,665,862.47
08/14/2021	\$32,665,862.47	\$0.00	\$0.00	\$32,665,862.47
08/15/2021	\$32,665,862.47	\$0.00	\$0.00	\$32,665,862.47
08/16/2021	\$32,665,862.47	\$0.00	\$0.00	\$32,665,862.47
08/17/2021	\$32,665,862.47	\$0.00	\$1,082.67	\$32,664,779.80
08/18/2021	\$32,664,779.80	\$0.00	\$4,200.00	\$32,660,579.80
08/19/2021	\$32,660,579.80	\$0.00	\$0.00	\$32,660,579.80
08/20/2021	\$32,660,579.80	\$0.00	\$0.00	\$32,660,579.80
08/21/2021	\$32,660,579.80	\$0.00	\$0.00	\$32,660,579.80
08/22/2021	\$32,660,579.80	\$0.00	\$0.00	\$32,660,579.80
08/23/2021	\$32,660,579.80	\$0.00	\$14,116.17	\$32,646,463.63
08/24/2021	\$32,646,463.63	\$0.00	\$779,475.00	\$31,866,988.63
08/25/2021	\$31,866,988.63	\$0.00	\$2,154,084.70	\$29,712,903.93
08/26/2021	\$29,712,903.93	\$0.00	\$6,144.29	\$29,706,759.64
08/27/2021	\$29,706,759.64	\$0.00	\$3,000.00	\$29,703,759.64
08/28/2021	\$29,703,759.64	\$0.00	\$0.00	\$29,703,759.64
08/29/2021	\$29,703,759.64	\$0.00	\$0.00	\$29,703,759.64
08/30/2021	\$29,703,759.64	\$0.00	\$148,481.43	\$29,555,278.21
08/31/2021	\$29,555,278.21	\$1,760,387.31	\$175,449.00	\$31,140,216.52
Totals	\$25,216,512.85	\$9,431,309.01	\$3,507,605.34	\$31,140,216.52
Account Summary				
Ending Balance:	\$31,140,216.52	Minimum Balance:	\$25,023,315.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,665,862.47	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$29,336,380.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$14,178.30			
Administrative Fee:	(\$498.32)			
Cash Management Fee:	(\$212.68)			
Adjusted Interest:	\$13,467.32			
Balance Including Interest:	\$31,153,683.84			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CIP 2002				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CONSTRUCTION				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENT				
08/01/2021	\$8,243,478.36	\$8,753.03	\$4,368.57	\$8,247,862.82
08/02/2021	\$8,247,862.82	\$0.00	\$0.00	\$8,247,862.82
08/03/2021	\$8,247,862.82	\$0.00	\$0.00	\$8,247,862.82
08/04/2021	\$8,247,862.82	\$11,847.38	\$0.00	\$8,259,710.20
08/05/2021	\$8,259,710.20	\$4,801.46	\$0.00	\$8,264,511.66
08/06/2021	\$8,264,511.66	\$1,935.64	\$0.00	\$8,266,447.30
08/07/2021	\$8,266,447.30	\$0.00	\$0.00	\$8,266,447.30
08/08/2021	\$8,266,447.30	\$0.00	\$0.00	\$8,266,447.30
08/09/2021	\$8,266,447.30	\$768.23	\$0.00	\$8,267,215.53
08/10/2021	\$8,267,215.53	\$3,288.22	\$83.04	\$8,270,420.71
08/11/2021	\$8,270,420.71	\$1,268.40	\$0.00	\$8,271,689.11
08/12/2021	\$8,271,689.11	\$2,445.67	\$0.00	\$8,274,134.78
08/13/2021	\$8,274,134.78	\$3,521.29	\$0.00	\$8,277,656.07
08/14/2021	\$8,277,656.07	\$0.00	\$0.00	\$8,277,656.07
08/15/2021	\$8,277,656.07	\$0.00	\$0.00	\$8,277,656.07
08/16/2021	\$8,277,656.07	\$1,030.97	\$0.00	\$8,278,687.04
08/17/2021	\$8,278,687.04	\$4,748.24	\$624.53	\$8,282,810.75
08/18/2021	\$8,282,810.75	\$1,598.83	\$0.00	\$8,284,409.58
08/19/2021	\$8,284,409.58	\$2,085.08	\$6.02	\$8,286,488.64
08/20/2021	\$8,286,488.64	\$1,842.68	\$0.00	\$8,288,331.32
08/21/2021	\$8,288,331.32	\$0.00	\$0.00	\$8,288,331.32
08/22/2021	\$8,288,331.32	\$0.00	\$0.00	\$8,288,331.32
08/23/2021	\$8,288,331.32	\$1,979.06	\$153.60	\$8,290,156.78
08/24/2021	\$8,290,156.78	\$542.83	\$715.36	\$8,289,984.25
08/25/2021	\$8,289,984.25	\$7,173.63	\$0.00	\$8,297,157.88
08/26/2021	\$8,297,157.88	\$3,040.78	\$0.00	\$8,300,198.66
08/27/2021	\$8,300,198.66	\$3,388.71	\$0.00	\$8,303,587.37
08/28/2021	\$8,303,587.37	\$0.00	\$0.00	\$8,303,587.37
08/29/2021	\$8,303,587.37	\$0.00	\$0.00	\$8,303,587.37
08/30/2021	\$8,303,587.37	\$3,254.64	\$0.00	\$8,306,842.01
08/31/2021	\$8,306,842.01	\$8,135.94	\$498.26	\$8,314,479.69
Totals	\$8,243,478.36	\$77,450.71	\$6,449.38	\$8,314,479.69
Account Summary				
Ending Balance:	\$8,314,479.69	Minimum Balance:	\$8,247,862.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,314,479.69	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$8,280,340.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$4,001.89			
Administrative Fee:	(\$140.65)			
Cash Management Fee:	(\$60.03)			
Adjusted Interest:	\$3,801.22			
Balance Including Interest:	\$8,318,280.91			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
08/01/2021	\$936,387.42	\$1,007.33	\$502.75	\$936,892.00
08/02/2021	\$936,892.00	\$0.00	\$0.00	\$936,892.00
08/03/2021	\$936,892.00	\$0.00	\$0.00	\$936,892.00
08/04/2021	\$936,892.00	\$0.00	\$0.00	\$936,892.00
08/05/2021	\$936,892.00	\$0.00	\$0.00	\$936,892.00
08/06/2021	\$936,892.00	\$0.00	\$4,812.81	\$932,079.19
08/07/2021	\$932,079.19	\$0.00	\$0.00	\$932,079.19
08/08/2021	\$932,079.19	\$0.00	\$0.00	\$932,079.19
08/09/2021	\$932,079.19	\$0.00	\$0.00	\$932,079.19
08/10/2021	\$932,079.19	\$0.00	\$0.00	\$932,079.19
08/11/2021	\$932,079.19	\$0.00	\$0.00	\$932,079.19
08/12/2021	\$932,079.19	\$0.00	\$0.00	\$932,079.19
08/13/2021	\$932,079.19	\$0.00	\$0.00	\$932,079.19
08/14/2021	\$932,079.19	\$0.00	\$0.00	\$932,079.19
08/15/2021	\$932,079.19	\$0.00	\$0.00	\$932,079.19
08/16/2021	\$932,079.19	\$0.00	\$0.00	\$932,079.19
08/17/2021	\$932,079.19	\$0.00	\$0.00	\$932,079.19
08/18/2021	\$932,079.19	\$0.00	\$0.00	\$932,079.19
08/19/2021	\$932,079.19	\$0.00	\$250.00	\$931,829.19
08/20/2021	\$931,829.19	\$0.00	\$0.00	\$931,829.19
08/21/2021	\$931,829.19	\$0.00	\$0.00	\$931,829.19
08/22/2021	\$931,829.19	\$0.00	\$0.00	\$931,829.19
08/23/2021	\$931,829.19	\$0.00	\$0.00	\$931,829.19
08/24/2021	\$931,829.19	\$0.00	\$2,000.93	\$929,828.26
08/25/2021	\$929,828.26	\$0.00	\$0.00	\$929,828.26
08/26/2021	\$929,828.26	\$0.00	\$0.00	\$929,828.26
08/27/2021	\$929,828.26	\$0.00	\$0.00	\$929,828.26
08/28/2021	\$929,828.26	\$0.00	\$0.00	\$929,828.26
08/29/2021	\$929,828.26	\$0.00	\$0.00	\$929,828.26
08/30/2021	\$929,828.26	\$0.00	\$1,311.77	\$928,516.49
08/31/2021	\$928,516.49	\$5,589.35	\$0.00	\$934,105.84
Totals	\$936,387.42	\$6,596.68	\$8,878.26	\$934,105.84

Account Summary

Ending Balance:	\$934,105.84	Minimum Balance:	\$928,516.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$936,892.00	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$932,329.91	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.008537 %

Gross Earnings:	\$450.60
Administrative Fee:	(\$15.84)
Cash Management Fee:	(\$6.76)

Adjusted Interest: \$428.00

Balance Including Interest: \$934,533.84

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
08/01/2021	\$397,698.91	\$412.33	\$205.80	\$397,905.44
08/02/2021	\$397,905.44	\$0.00	\$0.00	\$397,905.44
08/03/2021	\$397,905.44	\$0.00	\$12,500.00	\$385,405.44
08/04/2021	\$385,405.44	\$0.00	\$0.00	\$385,405.44
08/05/2021	\$385,405.44	\$0.00	\$0.00	\$385,405.44
08/06/2021	\$385,405.44	\$0.00	\$0.00	\$385,405.44
08/07/2021	\$385,405.44	\$0.00	\$0.00	\$385,405.44
08/08/2021	\$385,405.44	\$0.00	\$0.00	\$385,405.44
08/09/2021	\$385,405.44	\$0.00	\$0.00	\$385,405.44
08/10/2021	\$385,405.44	\$0.00	\$0.00	\$385,405.44
08/11/2021	\$385,405.44	\$0.00	\$0.00	\$385,405.44
08/12/2021	\$385,405.44	\$0.00	\$0.00	\$385,405.44
08/13/2021	\$385,405.44	\$0.00	\$0.00	\$385,405.44
08/14/2021	\$385,405.44	\$0.00	\$0.00	\$385,405.44
08/15/2021	\$385,405.44	\$0.00	\$0.00	\$385,405.44
08/16/2021	\$385,405.44	\$0.00	\$0.00	\$385,405.44
08/17/2021	\$385,405.44	\$0.00	\$26,000.00	\$359,405.44
08/18/2021	\$359,405.44	\$0.00	\$12,500.00	\$346,905.44
08/19/2021	\$346,905.44	\$0.00	\$2,495.06	\$344,410.38
08/20/2021	\$344,410.38	\$0.00	\$0.00	\$344,410.38
08/21/2021	\$344,410.38	\$0.00	\$0.00	\$344,410.38
08/22/2021	\$344,410.38	\$0.00	\$0.00	\$344,410.38
08/23/2021	\$344,410.38	\$0.00	\$66,000.00	\$278,410.38
08/24/2021	\$278,410.38	\$0.00	\$0.00	\$278,410.38
08/25/2021	\$278,410.38	\$0.00	\$0.00	\$278,410.38
08/26/2021	\$278,410.38	\$0.00	\$0.00	\$278,410.38
08/27/2021	\$278,410.38	\$0.00	\$0.00	\$278,410.38
08/28/2021	\$278,410.38	\$0.00	\$0.00	\$278,410.38
08/29/2021	\$278,410.38	\$0.00	\$0.00	\$278,410.38
08/30/2021	\$278,410.38	\$0.00	\$22,000.00	\$256,410.38
08/31/2021	\$256,410.38	\$117,026.39	\$0.00	\$373,436.77
Totals	\$397,698.91	\$117,438.72	\$141,700.86	\$373,436.77

Account Summary

Ending Balance:	\$373,436.77	Minimum Balance:	\$256,410.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$397,905.44	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$350,134.17	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.008541 %
Gross Earnings:	\$169.22				
Administrative Fee:	(\$5.95)				
Cash Management Fee:	(\$2.54)				

Adjusted Interest: \$160.73

Balance Including Interest: \$373,597.50

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
08/01/2021	\$133,145.76	\$141.80	\$70.77	\$133,216.79
08/02/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/03/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/04/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/05/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/06/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/07/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/08/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/09/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/10/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/11/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/12/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/13/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/14/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/15/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/16/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/17/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/18/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/19/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/20/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/21/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/22/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/23/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/24/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/25/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/26/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/27/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/28/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/29/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/30/2021	\$133,216.79	\$0.00	\$0.00	\$133,216.79
08/31/2021	\$133,216.79	\$0.95	\$0.00	\$133,217.74
Totals	\$133,145.76	\$142.75	\$70.77	\$133,217.74
Account Summary				
Ending Balance:	\$133,217.74	Minimum Balance:	\$133,216.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,217.74	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$133,216.82	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.008573 %
Gross Earnings:	\$64.38			
Administrative Fee:	(\$2.26)			
Cash Management Fee:	(\$0.97)			
Adjusted Interest:	\$61.15			
Balance Including Interest:	\$133,278.89			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
08/01/2021	\$15,709,745.62	\$16,649.93	\$8,309.87	\$15,718,085.68
08/02/2021	\$15,718,085.68	\$0.00	\$0.00	\$15,718,085.68
08/03/2021	\$15,718,085.68	\$0.00	\$0.00	\$15,718,085.68
08/04/2021	\$15,718,085.68	\$43,015.94	\$0.00	\$15,761,101.62
08/05/2021	\$15,761,101.62	\$17,943.26	\$0.00	\$15,779,044.88
08/06/2021	\$15,779,044.88	\$5,105.32	\$0.00	\$15,784,150.20
08/07/2021	\$15,784,150.20	\$0.00	\$0.00	\$15,784,150.20
08/08/2021	\$15,784,150.20	\$0.00	\$0.00	\$15,784,150.20
08/09/2021	\$15,784,150.20	\$2,108.24	\$0.00	\$15,786,258.44
08/10/2021	\$15,786,258.44	\$11,496.61	\$219.03	\$15,797,536.02
08/11/2021	\$15,797,536.02	\$4,263.33	\$0.00	\$15,801,799.35
08/12/2021	\$15,801,799.35	\$6,723.40	\$6,777.67	\$15,801,745.08
08/13/2021	\$15,801,745.08	\$11,963.23	\$9,880.41	\$15,803,827.90
08/14/2021	\$15,803,827.90	\$0.00	\$0.00	\$15,803,827.90
08/15/2021	\$15,803,827.90	\$0.00	\$0.00	\$15,803,827.90
08/16/2021	\$15,803,827.90	\$2,719.21	\$1,592.89	\$15,804,954.22
08/17/2021	\$15,804,954.22	\$12,523.64	\$1,920.06	\$15,815,557.80
08/18/2021	\$15,815,557.80	\$5,497.00	\$0.00	\$15,821,054.80
08/19/2021	\$15,821,054.80	\$7,517.09	\$15.89	\$15,828,556.00
08/20/2021	\$15,828,556.00	\$6,008.43	\$0.00	\$15,834,564.43
08/21/2021	\$15,834,564.43	\$0.00	\$0.00	\$15,834,564.43
08/22/2021	\$15,834,564.43	\$0.00	\$0.00	\$15,834,564.43
08/23/2021	\$15,834,564.43	\$7,257.33	\$405.12	\$15,841,416.64
08/24/2021	\$15,841,416.64	\$2,738.41	\$1,886.79	\$15,842,268.26
08/25/2021	\$15,842,268.26	\$18,920.74	\$0.00	\$15,861,189.00
08/26/2021	\$15,861,189.00	\$12,183.30	\$0.00	\$15,873,372.30
08/27/2021	\$15,873,372.30	\$9,532.50	\$0.00	\$15,882,904.80
08/28/2021	\$15,882,904.80	\$0.00	\$0.00	\$15,882,904.80
08/29/2021	\$15,882,904.80	\$0.00	\$0.00	\$15,882,904.80
08/30/2021	\$15,882,904.80	\$14,089.52	\$0.00	\$15,896,994.32
08/31/2021	\$15,896,994.32	\$22,800.30	\$1,314.19	\$15,918,480.43
Totals	\$15,709,745.62	\$241,056.73	\$32,321.92	\$15,918,480.43
Account Summary				
Ending Balance:	\$15,918,480.43	Minimum Balance:	\$15,718,085.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,918,480.43	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$15,816,191.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$7,643.98			
Administrative Fee:	(\$268.66)			
Cash Management Fee:	(\$114.66)			
Adjusted Interest:	\$7,260.67			
Balance Including Interest:	\$15,925,741.10			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 LIMITED GO BOND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
08/01/2021	\$1,827,995.85	\$1,232.11	\$664.00	\$1,828,563.96
08/02/2021	\$1,828,563.96	\$0.00	\$1,012.45	\$1,827,551.51
08/03/2021	\$1,827,551.51	\$0.00	\$27,434.50	\$1,800,117.01
08/04/2021	\$1,800,117.01	\$5,718.50	\$259,665.65	\$1,546,169.86
08/05/2021	\$1,546,169.86	\$1,073.64	\$39,251.83	\$1,507,991.67
08/06/2021	\$1,507,991.67	\$1,366.39	\$8,100.22	\$1,501,257.84
08/07/2021	\$1,501,257.84	\$0.00	\$0.00	\$1,501,257.84
08/08/2021	\$1,501,257.84	\$0.00	\$0.00	\$1,501,257.84
08/09/2021	\$1,501,257.84	\$0.00	\$77,070.39	\$1,424,187.45
08/10/2021	\$1,424,187.45	\$26,513.37	\$2,743.23	\$1,447,957.59
08/11/2021	\$1,447,957.59	\$0.00	\$1.95	\$1,447,955.64
08/12/2021	\$1,447,955.64	\$1,258.46	\$2,334.30	\$1,446,879.80
08/13/2021	\$1,446,879.80	\$3,610.16	\$537.41	\$1,449,952.55
08/14/2021	\$1,449,952.55	\$0.00	\$0.00	\$1,449,952.55
08/15/2021	\$1,449,952.55	\$0.00	\$0.00	\$1,449,952.55
08/16/2021	\$1,449,952.55	\$529.97	\$9,997.17	\$1,440,485.35
08/17/2021	\$1,440,485.35	\$3,827.96	\$10,844.75	\$1,433,468.56
08/18/2021	\$1,433,468.56	\$2,721.52	\$37,637.68	\$1,398,552.40
08/19/2021	\$1,398,552.40	\$4,580.75	\$106,457.57	\$1,296,675.58
08/20/2021	\$1,296,675.58	\$2,511.47	\$3,486.75	\$1,295,700.30
08/21/2021	\$1,295,700.30	\$0.00	\$0.00	\$1,295,700.30
08/22/2021	\$1,295,700.30	\$0.00	\$0.00	\$1,295,700.30
08/23/2021	\$1,295,700.30	\$5,319.07	\$2,753.91	\$1,298,265.46
08/24/2021	\$1,298,265.46	\$4,626.50	\$445.61	\$1,302,446.35
08/25/2021	\$1,302,446.35	\$4,508.03	\$5,170.43	\$1,301,783.95
08/26/2021	\$1,301,783.95	\$2,810.98	\$0.00	\$1,304,594.93
08/27/2021	\$1,304,594.93	\$10,204.92	\$0.00	\$1,314,799.85
08/28/2021	\$1,314,799.85	\$0.00	\$0.00	\$1,314,799.85
08/29/2021	\$1,314,799.85	\$0.00	\$0.00	\$1,314,799.85
08/30/2021	\$1,314,799.85	\$2,146.95	\$245.00	\$1,316,701.80
08/31/2021	\$1,316,701.80	\$1,832,481.42	\$1,451,035.00	\$1,698,148.22
Totals	\$1,827,995.85	\$1,917,042.17	\$2,046,889.80	\$1,698,148.22
Account Summary				
Ending Balance:	\$1,698,148.22	Minimum Balance:	\$1,295,700.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,828,563.96	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,443,665.44	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008539 %
Gross Earnings:	\$697.72			
Administrative Fee:	(\$24.52)			
Cash Management Fee:	(\$10.47)			
Adjusted Interest:	\$662.73			
Balance Including Interest:	\$1,698,810.95			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
08/01/2021	\$23,363.98	\$24.87	\$12.41	\$23,376.44
08/02/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/03/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/04/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/05/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/06/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/07/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/08/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/09/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/10/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/11/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/12/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/13/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/14/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/15/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/16/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/17/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/18/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/19/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/20/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/21/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/22/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/23/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/24/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/25/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/26/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/27/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/28/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/29/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/30/2021	\$23,376.44	\$0.00	\$0.00	\$23,376.44
08/31/2021	\$23,376.44	\$25,504.93	\$0.00	\$48,881.37
Totals	\$23,363.98	\$25,529.80	\$12.41	\$48,881.37
Account Summary				
Ending Balance:	\$48,881.37	Minimum Balance:	\$23,376.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,881.37	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$24,199.18	Charge Rate: 0.019949 %
				Cash Mgmt Rate: 0.008758 %
Gross Earnings:	\$11.70			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.11			
Balance Including Interest:	\$48,892.48			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
08/01/2021	\$1,660,291.84	\$1,832.00	\$914.34	\$1,661,209.50
08/02/2021	\$1,661,209.50	\$0.00	\$0.00	\$1,661,209.50
08/03/2021	\$1,661,209.50	\$0.00	\$0.00	\$1,661,209.50
08/04/2021	\$1,661,209.50	\$1,422.72	\$0.00	\$1,662,632.22
08/05/2021	\$1,662,632.22	\$412.72	\$0.00	\$1,663,044.94
08/06/2021	\$1,663,044.94	\$481.72	\$0.00	\$1,663,526.66
08/07/2021	\$1,663,526.66	\$0.00	\$0.00	\$1,663,526.66
08/08/2021	\$1,663,526.66	\$0.00	\$0.00	\$1,663,526.66
08/09/2021	\$1,663,526.66	\$0.00	\$0.00	\$1,663,526.66
08/10/2021	\$1,663,526.66	\$739.88	\$154.19	\$1,664,112.35
08/11/2021	\$1,664,112.35	\$0.00	\$0.00	\$1,664,112.35
08/12/2021	\$1,664,112.35	\$483.77	\$362.71	\$1,664,233.41
08/13/2021	\$1,664,233.41	\$481.73	\$0.00	\$1,664,715.14
08/14/2021	\$1,664,715.14	\$0.00	\$0.00	\$1,664,715.14
08/15/2021	\$1,664,715.14	\$0.00	\$0.00	\$1,664,715.14
08/16/2021	\$1,664,715.14	\$142.06	\$0.00	\$1,664,857.20
08/17/2021	\$1,664,857.20	\$661.36	\$42.08	\$1,665,476.48
08/18/2021	\$1,665,476.48	\$34.03	\$39,872.89	\$1,625,637.62
08/19/2021	\$1,625,637.62	\$668.56	\$0.00	\$1,626,306.18
08/20/2021	\$1,626,306.18	\$431.42	\$0.00	\$1,626,737.60
08/21/2021	\$1,626,737.60	\$0.00	\$0.00	\$1,626,737.60
08/22/2021	\$1,626,737.60	\$0.00	\$0.00	\$1,626,737.60
08/23/2021	\$1,626,737.60	\$1,238.33	\$0.00	\$1,627,975.93
08/24/2021	\$1,627,975.93	\$187.02	\$171.30	\$1,627,991.65
08/25/2021	\$1,627,991.65	\$1,396.19	\$158.14	\$1,629,229.70
08/26/2021	\$1,629,229.70	\$678.29	\$0.00	\$1,629,907.99
08/27/2021	\$1,629,907.99	\$429.36	\$0.00	\$1,630,337.35
08/28/2021	\$1,630,337.35	\$0.00	\$0.00	\$1,630,337.35
08/29/2021	\$1,630,337.35	\$0.00	\$0.00	\$1,630,337.35
08/30/2021	\$1,630,337.35	\$251.77	\$0.00	\$1,630,589.12
08/31/2021	\$1,630,589.12	\$1,037.92	\$64,102.94	\$1,567,524.10
Totals	\$1,660,291.84	\$13,010.85	\$105,778.59	\$1,567,524.10
Account Summary				
Ending Balance:	\$1,567,524.10	Minimum Balance:	\$1,567,524.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,665,476.48	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,645,701.18	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$795.37			
Administrative Fee:	(\$27.95)			
Cash Management Fee:	(\$11.93)			
Adjusted Interest:	\$755.49			
Balance Including Interest:	\$1,568,279.59			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
08/01/2021	\$244,186.82	\$262.32	\$130.92	\$244,318.22
08/02/2021	\$244,318.22	\$0.00	\$0.00	\$244,318.22
08/03/2021	\$244,318.22	\$0.00	\$0.00	\$244,318.22
08/04/2021	\$244,318.22	\$0.00	\$0.00	\$244,318.22
08/05/2021	\$244,318.22	\$0.00	\$2,015.57	\$242,302.65
08/06/2021	\$242,302.65	\$0.00	\$0.00	\$242,302.65
08/07/2021	\$242,302.65	\$0.00	\$0.00	\$242,302.65
08/08/2021	\$242,302.65	\$0.00	\$0.00	\$242,302.65
08/09/2021	\$242,302.65	\$0.00	\$0.00	\$242,302.65
08/10/2021	\$242,302.65	\$114.59	\$0.00	\$242,417.24
08/11/2021	\$242,417.24	\$0.00	\$0.00	\$242,417.24
08/12/2021	\$242,417.24	\$0.00	\$0.00	\$242,417.24
08/13/2021	\$242,417.24	\$12.00	\$0.00	\$242,429.24
08/14/2021	\$242,429.24	\$0.00	\$0.00	\$242,429.24
08/15/2021	\$242,429.24	\$0.00	\$0.00	\$242,429.24
08/16/2021	\$242,429.24	\$0.00	\$0.00	\$242,429.24
08/17/2021	\$242,429.24	\$190.00	\$0.00	\$242,619.24
08/18/2021	\$242,619.24	\$0.00	\$0.00	\$242,619.24
08/19/2021	\$242,619.24	\$0.00	\$0.00	\$242,619.24
08/20/2021	\$242,619.24	\$0.00	\$0.00	\$242,619.24
08/21/2021	\$242,619.24	\$0.00	\$0.00	\$242,619.24
08/22/2021	\$242,619.24	\$0.00	\$0.00	\$242,619.24
08/23/2021	\$242,619.24	\$582.00	\$0.00	\$243,201.24
08/24/2021	\$243,201.24	\$1,354.00	\$0.00	\$244,555.24
08/25/2021	\$244,555.24	\$0.00	\$0.00	\$244,555.24
08/26/2021	\$244,555.24	\$50.00	\$0.00	\$244,605.24
08/27/2021	\$244,605.24	\$154.00	\$0.00	\$244,759.24
08/28/2021	\$244,759.24	\$0.00	\$0.00	\$244,759.24
08/29/2021	\$244,759.24	\$0.00	\$0.00	\$244,759.24
08/30/2021	\$244,759.24	\$0.00	\$0.00	\$244,759.24
08/31/2021	\$244,759.24	\$3,045.13	\$0.00	\$247,804.37
Totals	\$244,186.82	\$5,764.04	\$2,146.49	\$247,804.37
Account Summary				
Ending Balance:	\$247,804.37	Minimum Balance:	\$242,302.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,804.37	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$243,394.47	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.008514 %
Gross Earnings:	\$117.63			
Administrative Fee:	(\$4.13)			
Cash Management Fee:	(\$1.76)			
Adjusted Interest:	\$111.74			
Balance Including Interest:	\$247,916.11			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
08/01/2021	\$2,351,993.50	\$2,494.27	\$1,244.87	\$2,353,242.90
08/02/2021	\$2,353,242.90	\$0.00	\$0.00	\$2,353,242.90
08/03/2021	\$2,353,242.90	\$0.00	\$0.00	\$2,353,242.90
08/04/2021	\$2,353,242.90	\$4,534.55	\$0.00	\$2,357,777.45
08/05/2021	\$2,357,777.45	\$1,098.58	\$0.00	\$2,358,876.03
08/06/2021	\$2,358,876.03	\$1,396.70	\$0.00	\$2,360,272.73
08/07/2021	\$2,360,272.73	\$0.00	\$0.00	\$2,360,272.73
08/08/2021	\$2,360,272.73	\$0.00	\$0.00	\$2,360,272.73
08/09/2021	\$2,360,272.73	\$0.00	\$0.00	\$2,360,272.73
08/10/2021	\$2,360,272.73	\$2,008.66	\$410.41	\$2,361,870.98
08/11/2021	\$2,361,870.98	\$0.00	\$0.00	\$2,361,870.98
08/12/2021	\$2,361,870.98	\$1,287.70	\$1,524.81	\$2,361,633.87
08/13/2021	\$2,361,633.87	\$1,389.06	\$0.00	\$2,363,022.93
08/14/2021	\$2,363,022.93	\$0.00	\$0.00	\$2,363,022.93
08/15/2021	\$2,363,022.93	\$0.00	\$0.00	\$2,363,022.93
08/16/2021	\$2,363,022.93	\$409.63	\$0.00	\$2,363,432.56
08/17/2021	\$2,363,432.56	\$1,801.22	\$112.00	\$2,365,121.78
08/18/2021	\$2,365,121.78	\$90.58	\$0.00	\$2,365,212.36
08/19/2021	\$2,365,212.36	\$2,171.81	\$0.00	\$2,367,384.17
08/20/2021	\$2,367,384.17	\$1,524.19	\$0.00	\$2,368,908.36
08/21/2021	\$2,368,908.36	\$0.00	\$0.00	\$2,368,908.36
08/22/2021	\$2,368,908.36	\$0.00	\$0.00	\$2,368,908.36
08/23/2021	\$2,368,908.36	\$3,622.54	\$0.00	\$2,372,530.90
08/24/2021	\$2,372,530.90	\$497.80	\$455.96	\$2,372,572.74
08/25/2021	\$2,372,572.74	\$3,716.40	\$241.27	\$2,376,047.87
08/26/2021	\$2,376,047.87	\$1,805.47	\$0.00	\$2,377,853.34
08/27/2021	\$2,377,853.34	\$1,371.42	\$0.00	\$2,379,224.76
08/28/2021	\$2,379,224.76	\$0.00	\$0.00	\$2,379,224.76
08/29/2021	\$2,379,224.76	\$0.00	\$0.00	\$2,379,224.76
08/30/2021	\$2,379,224.76	\$670.17	\$0.00	\$2,379,894.93
08/31/2021	\$2,379,894.93	\$2,795.34	\$0.00	\$2,382,690.27
Totals	\$2,351,993.50	\$34,686.09	\$3,989.32	\$2,382,690.27

Account Summary

Ending Balance:	\$2,382,690.27	Minimum Balance:	\$2,353,242.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,382,690.27	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,366,421.23	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008538 %

Gross Earnings:	\$1,143.69
Administrative Fee:	(\$40.20)
Cash Management Fee:	(\$17.16)

Adjusted Interest: \$1,086.33

Balance Including Interest: \$2,383,776.60

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
08/01/2021	\$28,737,232.48	\$21,328.08	\$10,780.22	\$28,747,780.34
08/02/2021	\$28,747,780.34	\$104,885.98	\$122,038.97	\$28,730,627.35
08/03/2021	\$28,730,627.35	\$13,155.67	\$492,883.26	\$28,250,899.76
08/04/2021	\$28,250,899.76	\$13,158.39	\$171,793.66	\$28,092,264.49
08/05/2021	\$28,092,264.49	\$189,604.32	\$2,472,434.97	\$25,809,433.84
08/06/2021	\$25,809,433.84	\$5,116.58	\$3,596,105.60	\$22,218,444.82
08/07/2021	\$22,218,444.82	\$0.00	\$0.00	\$22,218,444.82
08/08/2021	\$22,218,444.82	\$0.00	\$0.00	\$22,218,444.82
08/09/2021	\$22,218,444.82	\$21,060.00	\$500,759.06	\$21,738,745.76
08/10/2021	\$21,738,745.76	\$160,510.08	\$130,087.49	\$21,769,168.35
08/11/2021	\$21,769,168.35	\$9,388.42	\$498,931.50	\$21,279,625.27
08/12/2021	\$21,279,625.27	\$6,454.09	\$92,364.49	\$21,193,714.87
08/13/2021	\$21,193,714.87	\$244,095.72	\$65,725.15	\$21,372,085.44
08/14/2021	\$21,372,085.44	\$0.00	\$0.00	\$21,372,085.44
08/15/2021	\$21,372,085.44	\$0.00	\$0.00	\$21,372,085.44
08/16/2021	\$21,372,085.44	\$41,708.43	\$144,573.70	\$21,269,220.17
08/17/2021	\$21,269,220.17	\$15,032.59	\$53,526.16	\$21,230,726.60
08/18/2021	\$21,230,726.60	\$17,184.16	\$231,855.88	\$21,016,054.88
08/19/2021	\$21,016,054.88	\$30,807.19	\$85,690.84	\$20,961,171.23
08/20/2021	\$20,961,171.23	\$19,726.32	\$128,911.27	\$20,851,986.28
08/21/2021	\$20,851,986.28	\$0.00	\$0.00	\$20,851,986.28
08/22/2021	\$20,851,986.28	\$0.00	\$0.00	\$20,851,986.28
08/23/2021	\$20,851,986.28	\$17,677.84	\$9,297.57	\$20,860,366.55
08/24/2021	\$20,860,366.55	\$37,137.32	\$53,285.39	\$20,844,218.48
08/25/2021	\$20,844,218.48	\$106,256.13	\$111,185.11	\$20,839,289.50
08/26/2021	\$20,839,289.50	\$29,618.06	\$165,345.83	\$20,703,561.73
08/27/2021	\$20,703,561.73	\$25,189.96	\$14,003.33	\$20,714,748.36
08/28/2021	\$20,714,748.36	\$0.00	\$0.00	\$20,714,748.36
08/29/2021	\$20,714,748.36	\$0.00	\$0.00	\$20,714,748.36
08/30/2021	\$20,714,748.36	\$70,250.13	\$46,608.06	\$20,738,390.43
08/31/2021	\$20,738,390.43	\$30,358,457.84	\$13,166,922.33	\$37,929,925.94
Totals	\$28,737,232.48	\$31,557,803.30	\$22,365,109.84	\$37,929,925.94
Account Summary				
Ending Balance:	\$37,929,925.94	Minimum Balance:	\$20,703,561.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,929,925.94	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$22,821,838.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$11,029.81			
Administrative Fee:	(\$387.66)			
Cash Management Fee:	(\$165.45)			
Adjusted Interest:	\$10,476.72			
Balance Including Interest:	\$37,940,402.66			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
08/01/2021	\$1,201,890.26	\$1,280.04	\$638.86	\$1,202,531.44
08/02/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/03/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/04/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/05/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/06/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/07/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/08/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/09/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/10/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/11/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/12/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/13/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/14/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/15/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/16/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/17/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/18/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/19/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/20/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/21/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/22/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/23/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/24/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/25/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/26/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/27/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/28/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/29/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/30/2021	\$1,202,531.44	\$0.00	\$0.00	\$1,202,531.44
08/31/2021	\$1,202,531.44	\$888,153.02	\$0.00	\$2,090,684.46
Totals	\$1,201,890.26	\$889,433.06	\$638.86	\$2,090,684.46
Account Summary				
Ending Balance:	\$2,090,684.46	Minimum Balance:	\$1,202,531.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,090,684.46	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,231,181.54	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$595.04			
Administrative Fee:	(\$20.91)			
Cash Management Fee:	(\$8.93)			
Adjusted Interest:	\$565.20			
Balance Including Interest:	\$2,091,249.66			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
08/01/2021	\$30,889,613.77	\$35,128.85	\$17,532.57	\$30,907,210.05
08/02/2021	\$30,907,210.05	\$0.00	\$210,000.06	\$30,697,209.99
08/03/2021	\$30,697,209.99	\$0.00	\$51,204.55	\$30,646,005.44
08/04/2021	\$30,646,005.44	\$7,746.86	\$182,574.37	\$30,471,177.93
08/05/2021	\$30,471,177.93	\$2,274.11	\$581,734.90	\$29,891,717.14
08/06/2021	\$29,891,717.14	\$1,576.30	\$27,816.67	\$29,865,476.77
08/07/2021	\$29,865,476.77	\$0.00	\$0.00	\$29,865,476.77
08/08/2021	\$29,865,476.77	\$0.00	\$0.00	\$29,865,476.77
08/09/2021	\$29,865,476.77	\$3,469.79	\$3,824.11	\$29,865,122.45
08/10/2021	\$29,865,122.45	\$7,488.34	\$69,142.39	\$29,803,468.40
08/11/2021	\$29,803,468.40	\$3,889.29	\$24,726.58	\$29,782,631.11
08/12/2021	\$29,782,631.11	\$3,404.67	\$5,464.08	\$29,780,571.70
08/13/2021	\$29,780,571.70	\$4,781.97	\$253,722.20	\$29,531,631.47
08/14/2021	\$29,531,631.47	\$0.00	\$0.00	\$29,531,631.47
08/15/2021	\$29,531,631.47	\$0.00	\$0.00	\$29,531,631.47
08/16/2021	\$29,531,631.47	\$3,617.50	\$26,294.20	\$29,508,954.77
08/17/2021	\$29,508,954.77	\$7,440.89	\$47,136.56	\$29,469,259.10
08/18/2021	\$29,469,259.10	\$2,386.64	\$192,614.13	\$29,279,031.61
08/19/2021	\$29,279,031.61	\$4,709.03	\$768,556.31	\$28,515,184.33
08/20/2021	\$28,515,184.33	\$2,178.43	\$138,311.60	\$28,379,051.16
08/21/2021	\$28,379,051.16	\$0.00	\$0.00	\$28,379,051.16
08/22/2021	\$28,379,051.16	\$0.00	\$0.00	\$28,379,051.16
08/23/2021	\$28,379,051.16	\$3,015.97	\$231,719.61	\$28,150,347.52
08/24/2021	\$28,150,347.52	\$980.09	\$293,815.62	\$27,857,511.99
08/25/2021	\$27,857,511.99	\$13,042.50	\$943,884.22	\$26,926,670.27
08/26/2021	\$26,926,670.27	\$5,153.49	\$17,766.45	\$26,914,057.31
08/27/2021	\$26,914,057.31	\$4,433.47	\$0.00	\$26,918,490.78
08/28/2021	\$26,918,490.78	\$0.00	\$0.00	\$26,918,490.78
08/29/2021	\$26,918,490.78	\$0.00	\$0.00	\$26,918,490.78
08/30/2021	\$26,918,490.78	\$7,019.52	\$20,000.00	\$26,905,510.30
08/31/2021	\$26,905,510.30	\$5,607,574.96	\$4,962,590.88	\$27,550,494.38
Totals	\$30,889,613.77	\$5,731,312.67	\$9,070,432.06	\$27,550,494.38
Account Summary				
Ending Balance:	\$27,550,494.38	Minimum Balance:	\$26,905,510.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,907,210.05	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$28,935,680.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$13,984.63			
Administrative Fee:	(\$491.51)			
Cash Management Fee:	(\$209.78)			
Adjusted Interest:	\$13,283.36			
Balance Including Interest:	\$27,563,777.74			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD#403 CIP 2015				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033080 - RENTON SD #403 CAP PROJ 2004				
08/01/2021	\$115,187,241.95	\$122,680.17	\$61,228.83	\$115,248,693.29
08/02/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/03/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/04/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/05/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/06/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/07/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/08/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/09/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/10/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/11/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/12/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/13/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/14/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/15/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/16/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/17/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/18/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/19/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/20/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/21/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/22/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/23/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/24/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/25/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/26/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/27/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/28/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/29/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/30/2021	\$115,248,693.29	\$0.00	\$0.00	\$115,248,693.29
08/31/2021	\$115,248,693.29	\$0.00	\$5,381,596.73	\$109,867,096.56
Totals	\$115,187,241.95	\$122,680.17	\$5,442,825.56	\$109,867,096.56

Account Summary

Ending Balance:	\$109,867,096.56	Minimum Balance:	\$109,867,096.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,248,693.29	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.10	Average Balance:	\$115,075,093.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$55,615.88
Administrative Fee:	(\$1,954.70)
Cash Management Fee:	(\$834.27)

Adjusted Interest: \$52,827.01

Balance Including Interest: \$109,919,923.57

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
08/01/2021	\$988,680.86	\$1,077.53	\$537.79	\$989,220.60
08/02/2021	\$989,220.60	\$0.00	\$30.00	\$989,190.60
08/03/2021	\$989,190.60	\$0.00	\$1,510.72	\$987,679.88
08/04/2021	\$987,679.88	\$0.00	\$15.00	\$987,664.88
08/05/2021	\$987,664.88	\$0.00	\$0.00	\$987,664.88
08/06/2021	\$987,664.88	\$0.00	\$0.00	\$987,664.88
08/07/2021	\$987,664.88	\$0.00	\$0.00	\$987,664.88
08/08/2021	\$987,664.88	\$0.00	\$0.00	\$987,664.88
08/09/2021	\$987,664.88	\$0.00	\$0.00	\$987,664.88
08/10/2021	\$987,664.88	\$0.00	\$50.00	\$987,614.88
08/11/2021	\$987,614.88	\$0.00	\$0.00	\$987,614.88
08/12/2021	\$987,614.88	\$0.00	\$0.00	\$987,614.88
08/13/2021	\$987,614.88	\$0.00	\$0.00	\$987,614.88
08/14/2021	\$987,614.88	\$0.00	\$0.00	\$987,614.88
08/15/2021	\$987,614.88	\$0.00	\$0.00	\$987,614.88
08/16/2021	\$987,614.88	\$0.00	\$15.00	\$987,599.88
08/17/2021	\$987,599.88	\$0.00	\$200.00	\$987,399.88
08/18/2021	\$987,399.88	\$0.00	\$0.00	\$987,399.88
08/19/2021	\$987,399.88	\$0.00	\$515.00	\$986,884.88
08/20/2021	\$986,884.88	\$0.00	\$0.00	\$986,884.88
08/21/2021	\$986,884.88	\$0.00	\$0.00	\$986,884.88
08/22/2021	\$986,884.88	\$0.00	\$0.00	\$986,884.88
08/23/2021	\$986,884.88	\$0.00	\$0.00	\$986,884.88
08/24/2021	\$986,884.88	\$0.00	\$0.00	\$986,884.88
08/25/2021	\$986,884.88	\$0.00	\$0.00	\$986,884.88
08/26/2021	\$986,884.88	\$0.00	\$700.00	\$986,184.88
08/27/2021	\$986,184.88	\$0.00	\$400.00	\$985,784.88
08/28/2021	\$985,784.88	\$0.00	\$0.00	\$985,784.88
08/29/2021	\$985,784.88	\$0.00	\$0.00	\$985,784.88
08/30/2021	\$985,784.88	\$0.00	\$0.00	\$985,784.88
08/31/2021	\$985,784.88	\$101,402.10	\$0.00	\$1,087,186.98
Totals	\$988,680.86	\$102,479.63	\$3,973.51	\$1,087,186.98
Account Summary				
Ending Balance:	\$1,087,186.98	Minimum Balance:	\$985,784.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,087,186.98	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$990,479.83	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$478.70			
Administrative Fee:	(\$16.82)			
Cash Management Fee:	(\$7.18)			
Adjusted Interest:	\$454.70			
Balance Including Interest:	\$1,087,641.68			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
08/01/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/02/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/03/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/04/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/05/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/06/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/07/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/08/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/09/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/10/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/11/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/12/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/13/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/14/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/15/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/16/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/17/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/18/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/19/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/20/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/21/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/22/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/23/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/24/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/25/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/26/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/27/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/28/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/29/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/30/2021	\$3.20	\$0.00	\$0.00	\$3.20
08/31/2021	\$3.20	\$0.55	\$0.00	\$3.75
Totals	\$3.20	\$0.55	\$0.00	\$3.75

Account Summary

Ending Balance:	\$3.75	Minimum Balance:	\$3.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.75	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3.22	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$3.75				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
08/01/2021	\$1,786,004.71	\$1,900.92	\$948.74	\$1,786,956.89
08/02/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/03/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/04/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/05/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/06/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/07/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/08/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/09/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/10/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/11/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/12/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/13/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/14/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/15/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/16/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/17/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/18/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/19/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/20/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/21/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/22/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/23/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/24/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/25/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/26/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/27/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/28/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/29/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/30/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
08/31/2021	\$1,786,956.89	\$0.00	\$0.00	\$1,786,956.89
Totals	\$1,786,004.71	\$1,900.92	\$948.74	\$1,786,956.89
Account Summary				
Ending Balance:	\$1,786,956.89	Minimum Balance:	\$1,786,956.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,786,956.89	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,786,956.89	Charge Rate: 0.020281 %
				Cash Mgmt Rate: 0.008651 %
Gross Earnings:	\$863.64			
Administrative Fee:	(\$30.78)			
Cash Management Fee:	(\$13.13)			
Adjusted Interest:	\$819.73			
Balance Including Interest:	\$1,787,776.62			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
08/01/2021	\$342,291.24	\$364.31	\$181.82	\$342,473.73
08/02/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/03/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/04/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/05/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/06/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/07/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/08/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/09/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/10/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/11/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/12/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/13/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/14/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/15/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/16/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/17/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/18/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/19/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/20/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/21/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/22/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/23/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/24/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/25/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/26/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/27/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/28/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/29/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/30/2021	\$342,473.73	\$0.00	\$0.00	\$342,473.73
08/31/2021	\$342,473.73	\$0.00	\$211,995.62	\$130,478.11
Totals	\$342,291.24	\$364.31	\$212,177.44	\$130,478.11
Account Summary				
Ending Balance:	\$130,478.11	Minimum Balance:	\$130,478.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$342,473.73	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$335,635.16	Charge Rate: 0.020276 %
				Cash Mgmt Rate: 0.008665 %
Gross Earnings:	\$162.21			
Administrative Fee:	(\$5.78)			
Cash Management Fee:	(\$2.47)			
Adjusted Interest:	\$153.96			
Balance Including Interest:	\$130,632.07			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036270 - RENTON SD403 IMPACT FEES BELLEVUE				
08/01/2021	\$137,672.60	\$146.63	\$73.18	\$137,746.05
08/02/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/03/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/04/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/05/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/06/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/07/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/08/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/09/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/10/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/11/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/12/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/13/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/14/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/15/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/16/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/17/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/18/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/19/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/20/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/21/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/22/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/23/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/24/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/25/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/26/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/27/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/28/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/29/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/30/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
08/31/2021	\$137,746.05	\$0.00	\$0.00	\$137,746.05
Totals	\$137,672.60	\$146.63	\$73.18	\$137,746.05
Account Summary				
Ending Balance:	\$137,746.05	Minimum Balance:	\$137,746.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,746.05	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$137,746.05	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008548 %
Gross Earnings:	\$66.58			
Administrative Fee:	(\$2.34)			
Cash Management Fee:	(\$1.00)			
Adjusted Interest:	\$63.24			
Balance Including Interest:	\$137,809.29			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
08/01/2021	\$16,159,985.74	\$17,138.49	\$8,553.70	\$16,168,570.53
08/02/2021	\$16,168,570.53	\$0.00	\$0.00	\$16,168,570.53
08/03/2021	\$16,168,570.53	\$0.00	\$0.00	\$16,168,570.53
08/04/2021	\$16,168,570.53	\$9,659.63	\$0.00	\$16,178,230.16
08/05/2021	\$16,178,230.16	\$3,235.05	\$0.00	\$16,181,465.21
08/06/2021	\$16,181,465.21	\$1,976.69	\$0.00	\$16,183,441.90
08/07/2021	\$16,183,441.90	\$0.00	\$0.00	\$16,183,441.90
08/08/2021	\$16,183,441.90	\$0.00	\$0.00	\$16,183,441.90
08/09/2021	\$16,183,441.90	\$4,329.59	\$0.00	\$16,187,771.49
08/10/2021	\$16,187,771.49	\$9,203.19	\$1,066.51	\$16,195,908.17
08/11/2021	\$16,195,908.17	\$4,647.76	\$0.00	\$16,200,555.93
08/12/2021	\$16,200,555.93	\$4,219.59	\$6,610.88	\$16,198,164.64
08/13/2021	\$16,198,164.64	\$5,939.79	\$1,662.28	\$16,202,442.15
08/14/2021	\$16,202,442.15	\$0.00	\$0.00	\$16,202,442.15
08/15/2021	\$16,202,442.15	\$0.00	\$0.00	\$16,202,442.15
08/16/2021	\$16,202,442.15	\$4,521.86	\$1,203.84	\$16,205,760.17
08/17/2021	\$16,205,760.17	\$9,287.17	\$652.55	\$16,214,394.79
08/18/2021	\$16,214,394.79	\$2,992.88	\$0.00	\$16,217,387.67
08/19/2021	\$16,217,387.67	\$5,905.16	\$0.00	\$16,223,292.83
08/20/2021	\$16,223,292.83	\$2,725.70	\$0.00	\$16,226,018.53
08/21/2021	\$16,226,018.53	\$0.00	\$0.00	\$16,226,018.53
08/22/2021	\$16,226,018.53	\$0.00	\$0.00	\$16,226,018.53
08/23/2021	\$16,226,018.53	\$3,782.04	\$0.00	\$16,229,800.57
08/24/2021	\$16,229,800.57	\$1,224.40	\$1,344.95	\$16,229,680.02
08/25/2021	\$16,229,680.02	\$15,864.21	\$0.00	\$16,245,544.23
08/26/2021	\$16,245,544.23	\$6,362.87	\$0.00	\$16,251,907.10
08/27/2021	\$16,251,907.10	\$5,541.17	\$0.00	\$16,257,448.27
08/28/2021	\$16,257,448.27	\$0.00	\$0.00	\$16,257,448.27
08/29/2021	\$16,257,448.27	\$0.00	\$0.00	\$16,257,448.27
08/30/2021	\$16,257,448.27	\$8,771.13	\$0.00	\$16,266,219.40
08/31/2021	\$16,266,219.40	\$16,759.44	\$1,530.96	\$16,281,447.88
Totals	\$16,159,985.74	\$144,087.81	\$22,625.67	\$16,281,447.88

Account Summary

Ending Balance:	\$16,281,447.88	Minimum Balance:	\$16,168,570.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,281,447.88	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$16,213,590.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$7,836.04
Administrative Fee:	(\$275.41)
Cash Management Fee:	(\$117.54)

Adjusted Interest: \$7,443.10

Balance Including Interest: \$16,288,890.98

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 CAPITAL PROJ				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
08/01/2021	\$1,132,964.73	\$1,060.02	\$646.16	\$1,133,378.59
08/02/2021	\$1,133,378.59	\$0.00	\$423.50	\$1,132,955.09
08/03/2021	\$1,132,955.09	\$0.00	\$30,735.91	\$1,102,219.18
08/04/2021	\$1,102,219.18	\$125.78	\$29,764.71	\$1,072,580.25
08/05/2021	\$1,072,580.25	\$101.93	\$4,462.42	\$1,068,219.76
08/06/2021	\$1,068,219.76	\$115.18	\$16,238.12	\$1,052,096.82
08/07/2021	\$1,052,096.82	\$0.00	\$0.00	\$1,052,096.82
08/08/2021	\$1,052,096.82	\$0.00	\$0.00	\$1,052,096.82
08/09/2021	\$1,052,096.82	\$0.00	\$815.45	\$1,051,281.37
08/10/2021	\$1,051,281.37	\$113.78	\$520.00	\$1,050,875.15
08/11/2021	\$1,050,875.15	\$0.00	\$13,358.00	\$1,037,517.15
08/12/2021	\$1,037,517.15	\$67.36	\$109.11	\$1,037,475.40
08/13/2021	\$1,037,475.40	\$74.28	\$292.18	\$1,037,257.50
08/14/2021	\$1,037,257.50	\$0.00	\$0.00	\$1,037,257.50
08/15/2021	\$1,037,257.50	\$0.00	\$0.00	\$1,037,257.50
08/16/2021	\$1,037,257.50	\$7.01	\$0.00	\$1,037,264.51
08/17/2021	\$1,037,264.51	\$0.00	\$0.00	\$1,037,264.51
08/18/2021	\$1,037,264.51	\$0.00	\$0.00	\$1,037,264.51
08/19/2021	\$1,037,264.51	\$41.50	\$0.00	\$1,037,306.01
08/20/2021	\$1,037,306.01	\$41.91	\$0.00	\$1,037,347.92
08/21/2021	\$1,037,347.92	\$0.00	\$0.00	\$1,037,347.92
08/22/2021	\$1,037,347.92	\$0.00	\$0.00	\$1,037,347.92
08/23/2021	\$1,037,347.92	\$9.32	\$0.00	\$1,037,357.24
08/24/2021	\$1,037,357.24	\$104.05	\$0.00	\$1,037,461.29
08/25/2021	\$1,037,461.29	\$0.00	\$0.00	\$1,037,461.29
08/26/2021	\$1,037,461.29	\$18.04	\$0.00	\$1,037,479.33
08/27/2021	\$1,037,479.33	\$3.58	\$224.80	\$1,037,258.11
08/28/2021	\$1,037,258.11	\$0.00	\$0.00	\$1,037,258.11
08/29/2021	\$1,037,258.11	\$0.00	\$0.00	\$1,037,258.11
08/30/2021	\$1,037,258.11	\$15.94	\$0.00	\$1,037,274.05
08/31/2021	\$1,037,274.05	\$239,839.03	\$132,917.10	\$1,144,195.98
Totals	\$1,132,964.73	\$241,738.71	\$230,507.46	\$1,144,195.98
Account Summary				
Ending Balance:	\$1,144,195.98	Minimum Balance:	\$1,037,257.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,144,195.98	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,053,506.83	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.008539 %
Gross Earnings:	\$509.16			
Administrative Fee:	(\$17.90)			
Cash Management Fee:	(\$7.64)			
Adjusted Interest:	\$483.62			
Balance Including Interest:	\$1,144,679.60			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
08/01/2021	\$23,863.64	\$25.41	\$12.68	\$23,876.37
08/02/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/03/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/04/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/05/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/06/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/07/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/08/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/09/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/10/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/11/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/12/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/13/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/14/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/15/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/16/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/17/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/18/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/19/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/20/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/21/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/22/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/23/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/24/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/25/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/26/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/27/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/28/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/29/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/30/2021	\$23,876.37	\$0.00	\$0.00	\$23,876.37
08/31/2021	\$23,876.37	\$13,930.31	\$0.00	\$37,806.68
Totals	\$23,863.64	\$13,955.72	\$12.68	\$37,806.68
Account Summary				
Ending Balance:	\$37,806.68	Minimum Balance:	\$23,876.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,806.68	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$24,325.73	Charge Rate: 0.019845 %
				Cash Mgmt Rate: 0.008712 %
Gross Earnings:	\$11.75			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.16			
Balance Including Interest:	\$37,817.84			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
08/01/2021	\$19,916.09	\$21.20	\$10.58	\$19,926.71
08/02/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/03/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/04/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/05/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/06/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/07/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/08/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/09/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/10/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/11/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/12/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/13/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/14/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/15/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/16/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/17/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/18/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/19/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/20/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/21/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/22/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/23/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/24/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/25/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/26/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/27/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/28/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/29/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/30/2021	\$19,926.71	\$0.00	\$0.00	\$19,926.71
08/31/2021	\$19,926.71	\$350.03	\$0.00	\$20,276.74
Totals	\$19,916.09	\$371.23	\$10.58	\$20,276.74
Account Summary				
Ending Balance:	\$20,276.74	Minimum Balance:	\$19,926.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,276.74	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$19,938.00	Charge Rate: 0.020078 %
				Cash Mgmt Rate: 0.008268 %
Gross Earnings:	\$9.64			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.16			
Balance Including Interest:	\$20,285.90			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
08/01/2021	\$2,872.70	\$3.06	\$1.53	\$2,874.23
08/02/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/03/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/04/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/05/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/06/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/07/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/08/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/09/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/10/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/11/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/12/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/13/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/14/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/15/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/16/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/17/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/18/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/19/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/20/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/21/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/22/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/23/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/24/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/25/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/26/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/27/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/28/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/29/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/30/2021	\$2,874.23	\$0.00	\$0.00	\$2,874.23
08/31/2021	\$2,874.23	\$0.02	\$0.00	\$2,874.25
Totals	\$2,872.70	\$3.08	\$1.53	\$2,874.25
Account Summary				
Ending Balance:	\$2,874.25	Minimum Balance:	\$2,874.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,874.25	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,874.23	Charge Rate: 0.020482 %
				Cash Mgmt Rate: 0.008193 %
Gross Earnings:	\$1.39			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.32			
Balance Including Interest:	\$2,875.57			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
08/01/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/02/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/03/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/04/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/05/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/06/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/07/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/08/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/09/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/10/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/11/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/12/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/13/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/14/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/15/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/16/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/17/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/18/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/19/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/20/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/21/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/22/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/23/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/24/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/25/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/26/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/27/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/28/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/29/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/30/2021	\$2.48	\$0.00	\$0.00	\$2.48
08/31/2021	\$2.48	\$0.00	\$0.00	\$2.48
Totals	\$2.48	\$0.00	\$0.00	\$2.48

Account Summary

Ending Balance:	\$2.48	Minimum Balance:	\$2.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.48	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2.48	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.48				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
08/01/2021	\$23,300,736.91	\$192,683.66	\$20,902.14	\$23,472,518.43
08/02/2021	\$23,472,518.43	\$6,249.64	\$5,952,957.61	\$17,525,810.46
08/03/2021	\$17,525,810.46	\$131,233.65	\$106,620.86	\$17,550,423.25
08/04/2021	\$17,550,423.25	\$47,725.30	\$1,462,250.67	\$16,135,897.88
08/05/2021	\$16,135,897.88	\$24,329.27	\$359,512.41	\$15,800,714.74
08/06/2021	\$15,800,714.74	\$29,036.03	\$5,084,666.02	\$10,745,084.75
08/07/2021	\$10,745,084.75	\$0.00	\$0.00	\$10,745,084.75
08/08/2021	\$10,745,084.75	\$0.00	\$0.00	\$10,745,084.75
08/09/2021	\$10,745,084.75	\$10,652.76	\$59,473.68	\$10,696,263.83
08/10/2021	\$10,696,263.83	\$46,813.53	\$3,837,132.26	\$6,905,945.10
08/11/2021	\$6,905,945.10	\$47,084.00	\$923,394.84	\$6,029,634.26
08/12/2021	\$6,029,634.26	\$32,220.65	\$374,486.36	\$5,687,368.55
08/13/2021	\$5,687,368.55	\$20,957.97	\$40,100.45	\$5,668,226.07
08/14/2021	\$5,668,226.07	\$0.00	\$0.00	\$5,668,226.07
08/15/2021	\$5,668,226.07	\$0.00	\$0.00	\$5,668,226.07
08/16/2021	\$5,668,226.07	\$78,467.25	\$12,603.50	\$5,734,089.82
08/17/2021	\$5,734,089.82	\$128,475.03	\$179,936.22	\$5,682,628.63
08/18/2021	\$5,682,628.63	\$39,871.50	\$78,803.30	\$5,643,696.83
08/19/2021	\$5,643,696.83	\$25,164.88	\$323,064.16	\$5,345,797.55
08/20/2021	\$5,345,797.55	\$20,605.63	\$112,581.93	\$5,253,821.25
08/21/2021	\$5,253,821.25	\$0.00	\$0.00	\$5,253,821.25
08/22/2021	\$5,253,821.25	\$0.00	\$0.00	\$5,253,821.25
08/23/2021	\$5,253,821.25	\$69,601.22	\$4,563.43	\$5,318,859.04
08/24/2021	\$5,318,859.04	\$31,209.88	\$93,834.19	\$5,256,234.73
08/25/2021	\$5,256,234.73	\$63,762.41	\$27,462.12	\$5,292,535.02
08/26/2021	\$5,292,535.02	\$65,269.27	\$760,233.62	\$4,597,570.67
08/27/2021	\$4,597,570.67	\$42,615.26	\$197,655.13	\$4,442,530.80
08/28/2021	\$4,442,530.80	\$0.00	\$0.00	\$4,442,530.80
08/29/2021	\$4,442,530.80	\$0.00	\$0.00	\$4,442,530.80
08/30/2021	\$4,442,530.80	\$438,377.31	\$27,563.48	\$4,853,344.63
08/31/2021	\$4,853,344.63	\$28,511,037.44	\$12,333,294.59	\$21,031,087.48
Totals	\$23,300,736.91	\$30,103,443.54	\$32,373,092.97	\$21,031,087.48
Account Summary				
Ending Balance:	\$21,031,087.48	Minimum Balance:	\$4,442,530.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,472,518.43	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$8,609,335.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$4,160.90			
Administrative Fee:	(\$146.24)			
Cash Management Fee:	(\$62.42)			
Adjusted Interest:	\$3,952.25			
Balance Including Interest:	\$21,035,039.73			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD #405 AGENCY FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
08/01/2021	\$5,912,262.31	\$11,296.18	\$3,142.39	\$5,920,416.10
08/02/2021	\$5,920,416.10	\$0.00	\$0.00	\$5,920,416.10
08/03/2021	\$5,920,416.10	\$0.00	\$0.00	\$5,920,416.10
08/04/2021	\$5,920,416.10	\$89.80	\$0.00	\$5,920,505.90
08/05/2021	\$5,920,505.90	\$0.00	\$0.00	\$5,920,505.90
08/06/2021	\$5,920,505.90	\$0.00	\$0.00	\$5,920,505.90
08/07/2021	\$5,920,505.90	\$0.00	\$0.00	\$5,920,505.90
08/08/2021	\$5,920,505.90	\$0.00	\$0.00	\$5,920,505.90
08/09/2021	\$5,920,505.90	\$0.00	\$0.00	\$5,920,505.90
08/10/2021	\$5,920,505.90	\$0.00	\$0.00	\$5,920,505.90
08/11/2021	\$5,920,505.90	\$0.00	\$0.00	\$5,920,505.90
08/12/2021	\$5,920,505.90	\$0.00	\$33.11	\$5,920,472.79
08/13/2021	\$5,920,472.79	\$0.00	\$400.35	\$5,920,072.44
08/14/2021	\$5,920,072.44	\$0.00	\$0.00	\$5,920,072.44
08/15/2021	\$5,920,072.44	\$0.00	\$0.00	\$5,920,072.44
08/16/2021	\$5,920,072.44	\$0.00	\$6.70	\$5,920,065.74
08/17/2021	\$5,920,065.74	\$0.00	\$0.00	\$5,920,065.74
08/18/2021	\$5,920,065.74	\$81.51	\$0.00	\$5,920,147.25
08/19/2021	\$5,920,147.25	\$0.00	\$0.00	\$5,920,147.25
08/20/2021	\$5,920,147.25	\$0.00	\$0.00	\$5,920,147.25
08/21/2021	\$5,920,147.25	\$0.00	\$0.00	\$5,920,147.25
08/22/2021	\$5,920,147.25	\$0.00	\$0.00	\$5,920,147.25
08/23/2021	\$5,920,147.25	\$136.07	\$0.00	\$5,920,283.32
08/24/2021	\$5,920,283.32	\$0.00	\$0.00	\$5,920,283.32
08/25/2021	\$5,920,283.32	\$0.00	\$0.00	\$5,920,283.32
08/26/2021	\$5,920,283.32	\$33.14	\$247.59	\$5,920,068.87
08/27/2021	\$5,920,068.87	\$0.00	\$0.00	\$5,920,068.87
08/28/2021	\$5,920,068.87	\$0.00	\$0.00	\$5,920,068.87
08/29/2021	\$5,920,068.87	\$0.00	\$0.00	\$5,920,068.87
08/30/2021	\$5,920,068.87	\$0.00	\$6.69	\$5,920,062.18
08/31/2021	\$5,920,062.18	\$781,621.88	\$0.00	\$6,701,684.06
Totals	\$5,912,262.31	\$793,258.58	\$3,836.83	\$6,701,684.06
Account Summary				
Ending Balance:	\$6,701,684.06	Minimum Balance:	\$5,920,062.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,701,684.06	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$5,945,475.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,873.45			
Administrative Fee:	(\$100.99)			
Cash Management Fee:	(\$43.10)			
Adjusted Interest:	\$2,729.37			
Balance Including Interest:	\$6,704,413.43			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAP PROJ 2005				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
08/01/2021	\$35,696,788.83	\$5,361,759.98	\$191,404.49	\$40,867,144.32
08/02/2021	\$40,867,144.32	\$0.00	\$5,122.00	\$40,862,022.32
08/03/2021	\$40,862,022.32	\$0.00	\$121,484.21	\$40,740,538.11
08/04/2021	\$40,740,538.11	\$25,993.84	\$737.73	\$40,765,794.22
08/05/2021	\$40,765,794.22	\$5,799.66	\$310,360.25	\$40,461,233.63
08/06/2021	\$40,461,233.63	\$10,757.22	\$16,162.00	\$40,455,828.85
08/07/2021	\$40,455,828.85	\$0.00	\$0.00	\$40,455,828.85
08/08/2021	\$40,455,828.85	\$0.00	\$0.00	\$40,455,828.85
08/09/2021	\$40,455,828.85	\$1,880.55	\$1.85	\$40,457,707.55
08/10/2021	\$40,457,707.55	\$9,441.29	\$477.41	\$40,466,671.43
08/11/2021	\$40,466,671.43	\$2,816.62	\$49.75	\$40,469,438.30
08/12/2021	\$40,469,438.30	\$7,697.81	\$2,773,039.50	\$37,704,096.61
08/13/2021	\$37,704,096.61	\$2,331.92	\$6,034.46	\$37,700,394.07
08/14/2021	\$37,700,394.07	\$0.00	\$0.00	\$37,700,394.07
08/15/2021	\$37,700,394.07	\$0.00	\$0.00	\$37,700,394.07
08/16/2021	\$37,700,394.07	\$9,406.82	\$437.21	\$37,709,363.68
08/17/2021	\$37,709,363.68	\$13,177.62	\$4,439.78	\$37,718,101.52
08/18/2021	\$37,718,101.52	\$8,488.66	\$27,425.82	\$37,699,164.36
08/19/2021	\$37,699,164.36	\$9,811.64	\$165,502.63	\$37,543,473.37
08/20/2021	\$37,543,473.37	\$4,657.54	\$0.00	\$37,548,130.91
08/21/2021	\$37,548,130.91	\$0.00	\$0.00	\$37,548,130.91
08/22/2021	\$37,548,130.91	\$0.00	\$0.00	\$37,548,130.91
08/23/2021	\$37,548,130.91	\$11,814.96	\$0.00	\$37,559,945.87
08/24/2021	\$37,559,945.87	\$4,147.57	\$6,939.09	\$37,557,154.35
08/25/2021	\$37,557,154.35	\$16,667.05	\$43,379.40	\$37,530,442.00
08/26/2021	\$37,530,442.00	\$12,439.49	\$995,829.06	\$36,547,052.43
08/27/2021	\$36,547,052.43	\$9,783.09	\$0.00	\$36,556,835.52
08/28/2021	\$36,556,835.52	\$0.00	\$0.00	\$36,556,835.52
08/29/2021	\$36,556,835.52	\$0.00	\$0.00	\$36,556,835.52
08/30/2021	\$36,556,835.52	\$9,975.69	\$16,073.97	\$36,550,737.24
08/31/2021	\$36,550,737.24	\$32,401.46	\$841.76	\$36,582,296.94
Totals	\$35,696,788.83	\$5,571,250.48	\$4,685,742.37	\$36,582,296.94

Account Summary

Ending Balance:	\$36,582,296.94	Minimum Balance:	\$36,547,052.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,867,144.32	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$38,470,191.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$18,592.67
Administrative Fee:	(\$653.47)
Cash Management Fee:	(\$278.90)

Adjusted Interest: \$17,660.33

Balance Including Interest: \$36,599,957.27

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
08/01/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/02/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/03/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/04/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/05/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/06/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/07/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/08/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/09/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/10/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/11/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/12/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/13/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/14/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/15/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/16/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/17/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/18/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/19/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/20/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/21/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/22/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/23/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/24/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/25/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/26/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/27/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/28/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/29/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/30/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/31/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
Totals	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
Account Summary				
Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$6,304.83			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$94.58)			
Adjusted Interest:	\$5,988.67			
Balance Including Interest:	\$13,051,352.70			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
08/01/2021	\$20,011.83	\$21.30	\$22.46	\$20,010.67
08/02/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/03/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/04/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/05/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/06/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/07/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/08/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/09/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/10/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/11/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/12/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/13/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/14/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/15/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/16/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/17/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/18/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/19/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/20/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/21/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/22/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/23/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/24/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/25/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/26/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/27/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/28/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/29/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/30/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
08/31/2021	\$20,010.67	\$0.00	\$0.00	\$20,010.67
Totals	\$20,011.83	\$21.30	\$22.46	\$20,010.67
Account Summary				
Ending Balance:	\$20,010.67	Minimum Balance:	\$20,010.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,010.67	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$20,010.67	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.008826 %
Gross Earnings:	\$9.67			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.18			
Balance Including Interest:	\$20,019.85			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 CIP STATE MATCH				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
08/01/2021	\$13,339,993.46	\$14,207.76	\$890,978.27	\$12,463,222.95
08/02/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/03/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/04/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/05/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/06/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/07/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/08/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/09/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/10/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/11/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/12/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/13/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/14/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/15/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/16/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/17/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/18/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/19/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/20/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/21/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/22/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/23/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/24/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/25/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/26/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/27/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/28/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/29/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/30/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
08/31/2021	\$12,463,222.95	\$0.00	\$0.00	\$12,463,222.95
Totals	\$13,339,993.46	\$14,207.76	\$890,978.27	\$12,463,222.95
Account Summary				
Ending Balance:	\$12,463,222.95	Minimum Balance:	\$12,463,222.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,463,222.95	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$12,463,222.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$6,023.49			
Administrative Fee:	(\$211.70)			
Cash Management Fee:	(\$90.36)			
Adjusted Interest:	\$5,721.44			
Balance Including Interest:	\$12,468,944.39			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
08/01/2021	\$169.55	\$0.00	\$169.55	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$169.55	\$0.00	\$169.55	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD #405 CIP 2012				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
08/01/2021	\$34.12	\$0.22	\$34.23	\$0.11
08/02/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/03/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/04/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/05/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/06/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/07/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/08/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/09/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/10/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/11/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/12/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/13/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/14/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/15/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/16/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/17/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/18/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/19/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/20/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/21/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/22/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/23/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/24/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/25/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/26/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/27/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/28/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/29/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/30/2021	\$0.11	\$0.00	\$0.00	\$0.11
08/31/2021	\$0.11	\$0.00	\$0.00	\$0.11
Totals	\$34.12	\$0.22	\$34.23	\$0.11

Account Summary

Ending Balance:	\$0.11	Minimum Balance:	\$0.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.11	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$0.11	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.11
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Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
08/01/2021	\$252,140.17	\$268.55	\$3,994.46	\$248,414.26
08/02/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/03/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/04/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/05/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/06/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/07/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/08/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/09/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/10/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/11/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/12/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/13/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/14/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/15/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/16/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/17/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/18/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/19/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/20/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/21/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/22/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/23/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/24/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/25/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/26/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/27/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/28/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/29/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/30/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
08/31/2021	\$248,414.26	\$0.00	\$0.00	\$248,414.26
Totals	\$252,140.17	\$268.55	\$3,994.46	\$248,414.26
Account Summary				
Ending Balance:	\$248,414.26	Minimum Balance:	\$248,414.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$248,414.26	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$248,414.26	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008532 %
Gross Earnings:	\$120.06			
Administrative Fee:	(\$4.22)			
Cash Management Fee:	(\$1.80)			
Adjusted Interest:	\$114.04			
Balance Including Interest:	\$248,528.30			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
08/01/2021	\$174,611.46	\$185.97	\$92.81	\$174,704.62
08/02/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/03/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/04/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/05/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/06/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/07/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/08/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/09/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/10/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/11/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/12/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/13/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/14/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/15/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/16/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/17/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/18/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/19/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/20/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/21/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/22/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/23/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/24/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/25/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/26/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/27/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/28/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/29/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/30/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
08/31/2021	\$174,704.62	\$0.00	\$0.00	\$174,704.62
Totals	\$174,611.46	\$185.97	\$92.81	\$174,704.62
Account Summary				
Ending Balance:	\$174,704.62	Minimum Balance:	\$174,704.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,704.62	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$174,704.62	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.008559 %
Gross Earnings:	\$84.43			
Administrative Fee:	(\$2.97)			
Cash Management Fee:	(\$1.27)			
Adjusted Interest:	\$80.19			
Balance Including Interest:	\$174,784.81			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
08/01/2021	\$68,661.44	\$73.12	\$7,539.08	\$61,195.48
08/02/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/03/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/04/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/05/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/06/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/07/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/08/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/09/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/10/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/11/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/12/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/13/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/14/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/15/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/16/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/17/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/18/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/19/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/20/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/21/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/22/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/23/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/24/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/25/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/26/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/27/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/28/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/29/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/30/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
08/31/2021	\$61,195.48	\$0.00	\$0.00	\$61,195.48
Totals	\$68,661.44	\$73.12	\$7,539.08	\$61,195.48
Account Summary				
Ending Balance:	\$61,195.48	Minimum Balance:	\$61,195.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,195.48	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$61,195.48	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.008466 %
Gross Earnings:	\$29.58			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.10			
Balance Including Interest:	\$61,223.58			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053067 - BELLEVUE SD CIP 2019				
08/01/2021	\$82,544,973.81	\$87,914.53	\$4,453,847.73	\$78,179,040.61
08/02/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/03/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/04/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/05/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/06/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/07/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/08/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/09/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/10/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/11/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/12/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/13/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/14/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/15/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/16/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/17/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/18/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/19/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/20/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/21/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/22/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/23/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/24/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/25/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/26/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/27/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/28/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/29/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/30/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
08/31/2021	\$78,179,040.61	\$0.00	\$0.00	\$78,179,040.61
Totals	\$82,544,973.81	\$87,914.53	\$4,453,847.73	\$78,179,040.61
Account Summary				
Ending Balance:	\$78,179,040.61	Minimum Balance:	\$78,179,040.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,179,040.61	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.07	Average Balance:	\$78,179,040.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$37,783.99			
Administrative Fee:	(\$1,327.97)			
Cash Management Fee:	(\$566.78)			
Adjusted Interest:	\$35,889.31			
Balance Including Interest:	\$78,214,929.92			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053068 - BELLEVUE SD CIP 2021				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
08/01/2021	\$1,812,933.05	\$11,964.99	\$19,016.46	\$1,805,881.58
08/02/2021	\$1,805,881.58	\$0.00	\$5,239.50	\$1,800,642.08
08/03/2021	\$1,800,642.08	\$0.00	\$0.00	\$1,800,642.08
08/04/2021	\$1,800,642.08	\$0.00	\$0.00	\$1,800,642.08
08/05/2021	\$1,800,642.08	\$0.00	\$0.00	\$1,800,642.08
08/06/2021	\$1,800,642.08	\$0.00	\$0.00	\$1,800,642.08
08/07/2021	\$1,800,642.08	\$0.00	\$0.00	\$1,800,642.08
08/08/2021	\$1,800,642.08	\$0.00	\$0.00	\$1,800,642.08
08/09/2021	\$1,800,642.08	\$0.00	\$0.00	\$1,800,642.08
08/10/2021	\$1,800,642.08	\$0.00	\$0.00	\$1,800,642.08
08/11/2021	\$1,800,642.08	\$0.00	\$525.00	\$1,800,117.08
08/12/2021	\$1,800,117.08	\$0.00	\$0.00	\$1,800,117.08
08/13/2021	\$1,800,117.08	\$0.00	\$0.00	\$1,800,117.08
08/14/2021	\$1,800,117.08	\$0.00	\$0.00	\$1,800,117.08
08/15/2021	\$1,800,117.08	\$0.00	\$0.00	\$1,800,117.08
08/16/2021	\$1,800,117.08	\$0.00	\$0.00	\$1,800,117.08
08/17/2021	\$1,800,117.08	\$0.00	\$0.00	\$1,800,117.08
08/18/2021	\$1,800,117.08	\$0.00	\$2,000.00	\$1,798,117.08
08/19/2021	\$1,798,117.08	\$0.00	\$0.00	\$1,798,117.08
08/20/2021	\$1,798,117.08	\$0.00	\$0.00	\$1,798,117.08
08/21/2021	\$1,798,117.08	\$0.00	\$0.00	\$1,798,117.08
08/22/2021	\$1,798,117.08	\$0.00	\$0.00	\$1,798,117.08
08/23/2021	\$1,798,117.08	\$0.00	\$0.00	\$1,798,117.08
08/24/2021	\$1,798,117.08	\$0.00	\$0.00	\$1,798,117.08
08/25/2021	\$1,798,117.08	\$0.00	\$0.00	\$1,798,117.08
08/26/2021	\$1,798,117.08	\$0.00	\$1,407.31	\$1,796,709.77
08/27/2021	\$1,796,709.77	\$0.00	\$0.00	\$1,796,709.77
08/28/2021	\$1,796,709.77	\$0.00	\$0.00	\$1,796,709.77
08/29/2021	\$1,796,709.77	\$0.00	\$0.00	\$1,796,709.77
08/30/2021	\$1,796,709.77	\$0.00	\$0.00	\$1,796,709.77
08/31/2021	\$1,796,709.77	\$12.93	\$10,586.40	\$1,786,136.30
Totals	\$1,812,933.05	\$11,977.92	\$38,774.67	\$1,786,136.30

Account Summary

Ending Balance:	\$1,786,136.30	Minimum Balance:	\$1,786,136.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,805,881.58	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,798,938.76	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008535 %

Gross Earnings:	\$869.43
Administrative Fee:	(\$30.56)
Cash Management Fee:	(\$13.04)

Adjusted Interest: \$825.83

Balance Including Interest: \$1,786,962.13

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
08/01/2021	\$46,358.25	\$54.77	\$242.95	\$46,170.07
08/02/2021	\$46,170.07	\$0.00	\$0.00	\$46,170.07
08/03/2021	\$46,170.07	\$0.00	\$0.00	\$46,170.07
08/04/2021	\$46,170.07	\$0.00	\$0.00	\$46,170.07
08/05/2021	\$46,170.07	\$0.00	\$0.00	\$46,170.07
08/06/2021	\$46,170.07	\$0.00	\$2,500.00	\$43,670.07
08/07/2021	\$43,670.07	\$0.00	\$0.00	\$43,670.07
08/08/2021	\$43,670.07	\$0.00	\$0.00	\$43,670.07
08/09/2021	\$43,670.07	\$0.00	\$0.00	\$43,670.07
08/10/2021	\$43,670.07	\$0.00	\$0.00	\$43,670.07
08/11/2021	\$43,670.07	\$0.00	\$1,000.00	\$42,670.07
08/12/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/13/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/14/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/15/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/16/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/17/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/18/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/19/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/20/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/21/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/22/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/23/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/24/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/25/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/26/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/27/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/28/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/29/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/30/2021	\$42,670.07	\$0.00	\$0.00	\$42,670.07
08/31/2021	\$42,670.07	\$0.63	\$0.00	\$42,670.70
Totals	\$46,358.25	\$55.40	\$3,742.95	\$42,670.70
Account Summary				
Ending Balance:	\$42,670.70	Minimum Balance:	\$42,670.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,170.07	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$43,395.90	Charge Rate: 0.020078 %
				Cash Mgmt Rate: 0.008411 %
Gross Earnings:	\$20.97			
Administrative Fee:	(\$0.74)			
Cash Management Fee:	(\$0.31)			
Adjusted Interest:	\$19.92			
Balance Including Interest:	\$42,690.62			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
08/01/2021	\$52,083,672.51	\$55,273.93	\$27,582.15	\$52,111,364.29
08/02/2021	\$52,111,364.29	\$0.00	\$0.00	\$52,111,364.29
08/03/2021	\$52,111,364.29	\$0.00	\$0.00	\$52,111,364.29
08/04/2021	\$52,111,364.29	\$68,288.63	\$92.68	\$52,179,560.24
08/05/2021	\$52,179,560.24	\$15,291.26	\$0.00	\$52,194,851.50
08/06/2021	\$52,194,851.50	\$28,438.78	\$0.00	\$52,223,290.28
08/07/2021	\$52,223,290.28	\$0.00	\$0.00	\$52,223,290.28
08/08/2021	\$52,223,290.28	\$0.00	\$0.00	\$52,223,290.28
08/09/2021	\$52,223,290.28	\$4,958.63	\$5.04	\$52,228,243.87
08/10/2021	\$52,228,243.87	\$24,946.09	\$1,262.26	\$52,251,927.70
08/11/2021	\$52,251,927.70	\$7,446.98	\$122.63	\$52,259,252.05
08/12/2021	\$52,259,252.05	\$20,352.59	\$8,522.08	\$52,271,082.56
08/13/2021	\$52,271,082.56	\$6,165.48	\$8,247.79	\$52,269,000.25
08/14/2021	\$52,269,000.25	\$0.00	\$0.00	\$52,269,000.25
08/15/2021	\$52,269,000.25	\$0.00	\$0.00	\$52,269,000.25
08/16/2021	\$52,269,000.25	\$24,623.20	\$1,188.45	\$52,292,435.00
08/17/2021	\$52,292,435.00	\$34,704.99	\$1,096.40	\$52,326,043.59
08/18/2021	\$52,326,043.59	\$21,880.04	\$429.36	\$52,347,494.27
08/19/2021	\$52,347,494.27	\$25,900.50	\$0.00	\$52,373,394.77
08/20/2021	\$52,373,394.77	\$12,183.92	\$0.00	\$52,385,578.69
08/21/2021	\$52,385,578.69	\$0.00	\$0.00	\$52,385,578.69
08/22/2021	\$52,385,578.69	\$0.00	\$0.00	\$52,385,578.69
08/23/2021	\$52,385,578.69	\$30,924.22	\$0.00	\$52,416,502.91
08/24/2021	\$52,416,502.91	\$10,965.92	\$3,937.07	\$52,423,531.76
08/25/2021	\$52,423,531.76	\$43,865.26	\$0.00	\$52,467,397.02
08/26/2021	\$52,467,397.02	\$32,772.99	\$3,915.87	\$52,496,254.14
08/27/2021	\$52,496,254.14	\$25,866.04	\$0.00	\$52,522,120.18
08/28/2021	\$52,522,120.18	\$0.00	\$0.00	\$52,522,120.18
08/29/2021	\$52,522,120.18	\$0.00	\$0.00	\$52,522,120.18
08/30/2021	\$52,522,120.18	\$25,982.25	\$144.37	\$52,547,958.06
08/31/2021	\$52,547,958.06	\$83,520.67	\$2,225.57	\$52,629,253.16
Totals	\$52,083,672.51	\$604,352.37	\$58,771.72	\$52,629,253.16
Account Summary				
Ending Balance:	\$52,629,253.16	Minimum Balance:	\$52,111,364.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,629,253.16	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.04	Average Balance:	\$52,330,298.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$25,291.28			
Administrative Fee:	(\$888.90)			
Cash Management Fee:	(\$379.38)			
Adjusted Interest:	\$24,023.04			
Balance Including Interest:	\$52,653,276.20			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
08/01/2021	\$5,451,613.26	\$4,215.85	\$2,266.63	\$5,453,562.48
08/02/2021	\$5,453,562.48	\$0.00	\$8,315.52	\$5,445,246.96
08/03/2021	\$5,445,246.96	\$0.00	\$11,289.03	\$5,433,957.93
08/04/2021	\$5,433,957.93	\$5,638.33	\$1,239.00	\$5,438,357.26
08/05/2021	\$5,438,357.26	\$7,466.70	\$0.00	\$5,445,823.96
08/06/2021	\$5,445,823.96	\$66,711.59	\$580,929.30	\$4,931,606.25
08/07/2021	\$4,931,606.25	\$0.00	\$0.00	\$4,931,606.25
08/08/2021	\$4,931,606.25	\$0.00	\$0.00	\$4,931,606.25
08/09/2021	\$4,931,606.25	\$58.93	\$6,199.86	\$4,925,465.32
08/10/2021	\$4,925,465.32	\$1,429.44	\$12,826.59	\$4,914,068.17
08/11/2021	\$4,914,068.17	\$2,924.66	\$291.95	\$4,916,700.88
08/12/2021	\$4,916,700.88	\$969.92	\$9,767.56	\$4,907,903.24
08/13/2021	\$4,907,903.24	\$5,955.83	\$79,062.04	\$4,834,797.03
08/14/2021	\$4,834,797.03	\$0.00	\$0.00	\$4,834,797.03
08/15/2021	\$4,834,797.03	\$0.00	\$0.00	\$4,834,797.03
08/16/2021	\$4,834,797.03	\$0.00	\$124,718.20	\$4,710,078.83
08/17/2021	\$4,710,078.83	\$75,324.53	\$15,914.22	\$4,769,489.14
08/18/2021	\$4,769,489.14	\$0.00	\$1,711.18	\$4,767,777.96
08/19/2021	\$4,767,777.96	\$6,126.65	\$1,739.61	\$4,772,165.00
08/20/2021	\$4,772,165.00	\$0.00	\$118,925.95	\$4,653,239.05
08/21/2021	\$4,653,239.05	\$0.00	\$0.00	\$4,653,239.05
08/22/2021	\$4,653,239.05	\$0.00	\$0.00	\$4,653,239.05
08/23/2021	\$4,653,239.05	\$27,248.37	\$23,977.62	\$4,656,509.80
08/24/2021	\$4,656,509.80	\$473.12	\$23,415.85	\$4,633,567.07
08/25/2021	\$4,633,567.07	\$26,333.72	\$36,486.60	\$4,623,414.19
08/26/2021	\$4,623,414.19	\$186.71	\$14,399.75	\$4,609,201.15
08/27/2021	\$4,609,201.15	\$2,986.88	\$89,663.78	\$4,522,524.25
08/28/2021	\$4,522,524.25	\$0.00	\$0.00	\$4,522,524.25
08/29/2021	\$4,522,524.25	\$0.00	\$0.00	\$4,522,524.25
08/30/2021	\$4,522,524.25	\$197.22	\$3,509.19	\$4,519,212.28
08/31/2021	\$4,519,212.28	\$4,067,948.79	\$3,413,506.27	\$5,173,654.80
Totals	\$5,451,613.26	\$4,302,197.24	\$4,580,155.70	\$5,173,654.80
Account Summary				
Ending Balance:	\$5,173,654.80	Minimum Balance:	\$4,519,212.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,453,562.48	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,869,117.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,353.25			
Administrative Fee:	(\$82.71)			
Cash Management Fee:	(\$35.30)			
Adjusted Interest:	\$2,235.24			
Balance Including Interest:	\$5,175,890.04			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
08/01/2021	\$54,971.36	\$58.55	\$29.22	\$55,000.69
08/02/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/03/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/04/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/05/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/06/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/07/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/08/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/09/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/10/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/11/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/12/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/13/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/14/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/15/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/16/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/17/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/18/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/19/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/20/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/21/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/22/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/23/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/24/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/25/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/26/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/27/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/28/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/29/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/30/2021	\$55,000.69	\$0.00	\$0.00	\$55,000.69
08/31/2021	\$55,000.69	\$144,068.03	\$0.00	\$199,068.72
Totals	\$54,971.36	\$144,126.58	\$29.22	\$199,068.72
Account Summary				
Ending Balance:	\$199,068.72	Minimum Balance:	\$55,000.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,068.72	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$59,648.05	Charge Rate: 0.019937 %
				Cash Mgmt Rate: 0.008488 %
Gross Earnings:	\$28.82			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.38			
Balance Including Interest:	\$199,096.10			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
08/01/2021	\$5,912,409.06	\$6,316.75	\$3,152.65	\$5,915,573.16
08/02/2021	\$5,915,573.16	\$0.00	\$0.00	\$5,915,573.16
08/03/2021	\$5,915,573.16	\$0.00	\$1,833.75	\$5,913,739.41
08/04/2021	\$5,913,739.41	\$2,189.20	\$0.00	\$5,915,928.61
08/05/2021	\$5,915,928.61	\$1,130.81	\$0.00	\$5,917,059.42
08/06/2021	\$5,917,059.42	\$188.60	\$58,486.60	\$5,858,761.42
08/07/2021	\$5,858,761.42	\$0.00	\$0.00	\$5,858,761.42
08/08/2021	\$5,858,761.42	\$0.00	\$0.00	\$5,858,761.42
08/09/2021	\$5,858,761.42	\$26.59	\$15,259.86	\$5,843,528.15
08/10/2021	\$5,843,528.15	\$544.32	\$0.00	\$5,844,072.47
08/11/2021	\$5,844,072.47	\$779.52	\$0.00	\$5,844,851.99
08/12/2021	\$5,844,851.99	\$437.69	\$188.60	\$5,845,101.08
08/13/2021	\$5,845,101.08	\$511.96	\$13,026.44	\$5,832,586.60
08/14/2021	\$5,832,586.60	\$0.00	\$0.00	\$5,832,586.60
08/15/2021	\$5,832,586.60	\$0.00	\$0.00	\$5,832,586.60
08/16/2021	\$5,832,586.60	\$0.00	\$6,133.93	\$5,826,452.67
08/17/2021	\$5,826,452.67	\$802.83	\$70,749.32	\$5,756,506.18
08/18/2021	\$5,756,506.18	\$0.00	\$0.00	\$5,756,506.18
08/19/2021	\$5,756,506.18	\$235.63	\$25,864.67	\$5,730,877.14
08/20/2021	\$5,730,877.14	\$0.00	\$19,602.38	\$5,711,274.76
08/21/2021	\$5,711,274.76	\$0.00	\$0.00	\$5,711,274.76
08/22/2021	\$5,711,274.76	\$0.00	\$0.00	\$5,711,274.76
08/23/2021	\$5,711,274.76	\$12,296.29	\$77,379.34	\$5,646,191.71
08/24/2021	\$5,646,191.71	\$213.51	\$36,660.84	\$5,609,744.38
08/25/2021	\$5,609,744.38	\$53.98	\$0.00	\$5,609,798.36
08/26/2021	\$5,609,798.36	\$84.26	\$0.00	\$5,609,882.62
08/27/2021	\$5,609,882.62	\$1,347.89	\$35,200.73	\$5,576,029.78
08/28/2021	\$5,576,029.78	\$0.00	\$0.00	\$5,576,029.78
08/29/2021	\$5,576,029.78	\$0.00	\$0.00	\$5,576,029.78
08/30/2021	\$5,576,029.78	\$89.00	\$53,852.80	\$5,522,265.98
08/31/2021	\$5,522,265.98	\$699.80	\$0.00	\$5,522,965.78
Totals	\$5,912,409.06	\$27,948.63	\$417,391.91	\$5,522,965.78
Account Summary				
Ending Balance:	\$5,522,965.78	Minimum Balance:	\$5,522,265.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,917,059.42	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,757,502.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,782.61			
Administrative Fee:	(\$97.80)			
Cash Management Fee:	(\$41.74)			
Adjusted Interest:	\$2,643.07			
Balance Including Interest:	\$5,525,608.85			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
08/01/2021	\$2,903,109.89	\$2,742.28	\$1,368.65	\$2,904,483.52
08/02/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/03/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/04/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/05/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/06/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/07/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/08/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/09/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/10/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/11/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/12/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/13/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/14/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/15/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/16/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/17/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/18/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/19/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/20/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/21/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/22/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/23/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/24/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/25/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/26/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/27/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/28/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/29/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/30/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
08/31/2021	\$2,904,483.52	\$0.00	\$0.00	\$2,904,483.52
Totals	\$2,903,109.89	\$2,742.28	\$1,368.65	\$2,904,483.52
Account Summary				
Ending Balance:	\$2,904,483.52	Minimum Balance:	\$2,904,483.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,904,483.52	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,904,483.52	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,403.74			
Administrative Fee:	(\$49.34)			
Cash Management Fee:	(\$21.06)			
Adjusted Interest:	\$1,333.34			
Balance Including Interest:	\$2,905,816.86			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
08/01/2021	\$181,643.50	\$192.64	\$96.15	\$181,739.99
08/02/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/03/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/04/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/05/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/06/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/07/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/08/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/09/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/10/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/11/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/12/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/13/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/14/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/15/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/16/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/17/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/18/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/19/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/20/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/21/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/22/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/23/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/24/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/25/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/26/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/27/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/28/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/29/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/30/2021	\$181,739.99	\$0.00	\$0.00	\$181,739.99
08/31/2021	\$181,739.99	\$1.22	\$0.00	\$181,741.21
Totals	\$181,643.50	\$193.86	\$96.15	\$181,741.21
Account Summary				
Ending Balance:	\$181,741.21	Minimum Balance:	\$181,739.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181,741.21	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$181,740.03	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.008552 %
Gross Earnings:	\$87.83			
Administrative Fee:	(\$3.09)			
Cash Management Fee:	(\$1.32)			
Adjusted Interest:	\$83.42			
Balance Including Interest:	\$181,824.63			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
08/01/2021	\$81,043.21	\$80.39	\$40.12	\$81,083.48
08/02/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/03/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/04/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/05/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/06/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/07/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/08/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/09/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/10/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/11/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/12/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/13/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/14/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/15/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/16/2021	\$81,083.48	\$0.00	\$0.00	\$81,083.48
08/17/2021	\$81,083.48	\$0.00	\$1,850.00	\$79,233.48
08/18/2021	\$79,233.48	\$0.00	\$4,000.00	\$75,233.48
08/19/2021	\$75,233.48	\$0.00	\$0.00	\$75,233.48
08/20/2021	\$75,233.48	\$0.00	\$0.00	\$75,233.48
08/21/2021	\$75,233.48	\$0.00	\$0.00	\$75,233.48
08/22/2021	\$75,233.48	\$0.00	\$0.00	\$75,233.48
08/23/2021	\$75,233.48	\$0.00	\$0.00	\$75,233.48
08/24/2021	\$75,233.48	\$0.00	\$0.00	\$75,233.48
08/25/2021	\$75,233.48	\$0.00	\$0.00	\$75,233.48
08/26/2021	\$75,233.48	\$0.00	\$0.00	\$75,233.48
08/27/2021	\$75,233.48	\$0.00	\$0.00	\$75,233.48
08/28/2021	\$75,233.48	\$0.00	\$0.00	\$75,233.48
08/29/2021	\$75,233.48	\$0.00	\$0.00	\$75,233.48
08/30/2021	\$75,233.48	\$0.00	\$0.00	\$75,233.48
08/31/2021	\$75,233.48	\$0.40	\$0.00	\$75,233.88
Totals	\$81,043.21	\$80.79	\$5,890.12	\$75,233.88
Account Summary				
Ending Balance:	\$75,233.88	Minimum Balance:	\$75,233.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,083.48	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$78,381.88	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.008562 %
Gross Earnings:	\$37.89			
Administrative Fee:	(\$1.33)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$35.99			
Balance Including Interest:	\$75,269.87			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
08/01/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/02/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/03/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/04/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/05/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/06/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/07/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/08/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/09/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/10/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/11/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/12/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/13/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/14/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/15/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/16/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/17/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/18/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/19/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/20/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/21/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/22/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/23/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/24/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/25/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/26/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/27/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/28/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/29/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/30/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
08/31/2021	(\$1.79)	\$4.00	\$0.00	\$2.21
Totals	(\$1.79)	\$4.00	\$0.00	\$2.21
Account Summary				
Ending Balance:	\$2.21	Minimum Balance:	(\$1.79)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.21	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$1.66)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.01)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.01)			
Balance Including Interest:	\$2.20			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
08/01/2021	\$2,001,036.63	\$2,104.95	\$1,050.57	\$2,002,091.01
08/02/2021	\$2,002,091.01	\$0.00	\$0.00	\$2,002,091.01
08/03/2021	\$2,002,091.01	\$0.00	\$0.00	\$2,002,091.01
08/04/2021	\$2,002,091.01	\$4,981.83	\$0.00	\$2,007,072.84
08/05/2021	\$2,007,072.84	\$5,603.59	\$0.00	\$2,012,676.43
08/06/2021	\$2,012,676.43	\$1,453.28	\$0.00	\$2,014,129.71
08/07/2021	\$2,014,129.71	\$0.00	\$0.00	\$2,014,129.71
08/08/2021	\$2,014,129.71	\$0.00	\$0.00	\$2,014,129.71
08/09/2021	\$2,014,129.71	\$52.60	\$0.00	\$2,014,182.31
08/10/2021	\$2,014,182.31	\$1,076.58	\$0.00	\$2,015,258.89
08/11/2021	\$2,015,258.89	\$2,466.40	\$0.00	\$2,017,725.29
08/12/2021	\$2,017,725.29	\$865.70	\$1,453.28	\$2,017,137.71
08/13/2021	\$2,017,137.71	\$1,012.58	\$230.00	\$2,017,920.29
08/14/2021	\$2,017,920.29	\$0.00	\$0.00	\$2,017,920.29
08/15/2021	\$2,017,920.29	\$0.00	\$0.00	\$2,017,920.29
08/16/2021	\$2,017,920.29	\$0.00	\$0.00	\$2,017,920.29
08/17/2021	\$2,017,920.29	\$2,668.14	\$318.14	\$2,020,270.29
08/18/2021	\$2,020,270.29	\$0.00	\$0.00	\$2,020,270.29
08/19/2021	\$2,020,270.29	\$466.03	\$0.00	\$2,020,736.32
08/20/2021	\$2,020,736.32	\$0.00	\$0.00	\$2,020,736.32
08/21/2021	\$2,020,736.32	\$0.00	\$0.00	\$2,020,736.32
08/22/2021	\$2,020,736.32	\$0.00	\$0.00	\$2,020,736.32
08/23/2021	\$2,020,736.32	\$24,320.35	\$0.00	\$2,045,056.67
08/24/2021	\$2,045,056.67	\$422.28	\$506.43	\$2,044,972.52
08/25/2021	\$2,044,972.52	\$106.77	\$0.00	\$2,045,079.29
08/26/2021	\$2,045,079.29	\$166.65	\$0.00	\$2,045,245.94
08/27/2021	\$2,045,245.94	\$2,665.91	\$0.00	\$2,047,911.85
08/28/2021	\$2,047,911.85	\$0.00	\$0.00	\$2,047,911.85
08/29/2021	\$2,047,911.85	\$0.00	\$0.00	\$2,047,911.85
08/30/2021	\$2,047,911.85	\$176.03	\$0.00	\$2,048,087.88
08/31/2021	\$2,048,087.88	\$1,388.05	\$4.00	\$2,049,471.93
Totals	\$2,001,036.63	\$51,997.72	\$3,562.42	\$2,049,471.93
Account Summary				
Ending Balance:	\$2,049,471.93	Minimum Balance:	\$2,002,091.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,049,471.93	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,024,178.47	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008533 %
Gross Earnings:	\$978.29			
Administrative Fee:	(\$34.38)			
Cash Management Fee:	(\$14.67)			
Adjusted Interest:	\$929.24			
Balance Including Interest:	\$2,050,401.17			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068880 - TUKWILA SD 406 COP 2019				
08/01/2021	\$37.30	\$0.04	\$0.02	\$37.32
08/02/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/03/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/04/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/05/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/06/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/07/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/08/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/09/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/10/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/11/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/12/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/13/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/14/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/15/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/16/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/17/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/18/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/19/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/20/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/21/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/22/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/23/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/24/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/25/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/26/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/27/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/28/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/29/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/30/2021	\$37.32	\$0.00	\$0.00	\$37.32
08/31/2021	\$37.32	\$0.00	\$0.00	\$37.32
Totals	\$37.30	\$0.04	\$0.02	\$37.32
Account Summary				
Ending Balance:	\$37.32	Minimum Balance:	\$37.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37.32	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$37.32	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$37.34			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
08/01/2021	\$10,257,531.66	\$8,563.80	\$4,336.09	\$10,261,759.37
08/02/2021	\$10,261,759.37	\$23,741.50	\$504,004.53	\$9,781,496.34
08/03/2021	\$9,781,496.34	\$16.00	\$54,978.46	\$9,726,533.88
08/04/2021	\$9,726,533.88	\$106,426.13	\$561,335.40	\$9,271,624.61
08/05/2021	\$9,271,624.61	\$1,028.62	\$128,843.23	\$9,143,810.00
08/06/2021	\$9,143,810.00	\$1,202.95	\$25,776.91	\$9,119,236.04
08/07/2021	\$9,119,236.04	\$0.00	\$0.00	\$9,119,236.04
08/08/2021	\$9,119,236.04	\$0.00	\$0.00	\$9,119,236.04
08/09/2021	\$9,119,236.04	\$2,253.16	\$3,343.96	\$9,118,145.24
08/10/2021	\$9,118,145.24	\$3,327.84	\$14,841.79	\$9,106,631.29
08/11/2021	\$9,106,631.29	\$3,079.26	\$10,772.25	\$9,098,938.30
08/12/2021	\$9,098,938.30	\$2,798.72	\$25,355.03	\$9,076,381.99
08/13/2021	\$9,076,381.99	\$10,703.26	\$12,897.40	\$9,074,187.85
08/14/2021	\$9,074,187.85	\$0.00	\$0.00	\$9,074,187.85
08/15/2021	\$9,074,187.85	\$0.00	\$0.00	\$9,074,187.85
08/16/2021	\$9,074,187.85	\$6,119.95	\$50,778.35	\$9,029,529.45
08/17/2021	\$9,029,529.45	\$7,224.61	\$48,639.09	\$8,988,114.97
08/18/2021	\$8,988,114.97	\$11,240.21	\$0.00	\$8,999,355.18
08/19/2021	\$8,999,355.18	\$12,111.92	\$1,925.50	\$9,009,541.60
08/20/2021	\$9,009,541.60	\$9,109.25	\$47,898.83	\$8,970,752.02
08/21/2021	\$8,970,752.02	\$0.00	\$0.00	\$8,970,752.02
08/22/2021	\$8,970,752.02	\$0.00	\$0.00	\$8,970,752.02
08/23/2021	\$8,970,752.02	\$6,714.76	\$115.33	\$8,977,351.45
08/24/2021	\$8,977,351.45	\$3,954.69	\$16,446.67	\$8,964,859.47
08/25/2021	\$8,964,859.47	\$78,820.31	\$1,109,600.69	\$7,934,079.09
08/26/2021	\$7,934,079.09	\$8,884.82	\$21,551.74	\$7,921,412.17
08/27/2021	\$7,921,412.17	\$5,111.31	\$46,704.36	\$7,879,819.12
08/28/2021	\$7,879,819.12	\$0.00	\$0.00	\$7,879,819.12
08/29/2021	\$7,879,819.12	\$0.00	\$0.00	\$7,879,819.12
08/30/2021	\$7,879,819.12	\$14,901.73	\$41,313.22	\$7,853,407.63
08/31/2021	\$7,853,407.63	\$4,208,509.18	\$2,226,899.09	\$9,835,017.72
Totals	\$10,257,531.66	\$4,535,843.98	\$4,958,357.92	\$9,835,017.72

Account Summary

Ending Balance:	\$9,835,017.72	Minimum Balance:	\$7,853,407.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,261,759.37	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$8,942,902.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008535 %

Gross Earnings:	\$4,322.11
Administrative Fee:	(\$151.91)
Cash Management Fee:	(\$64.83)

Adjusted Interest: \$4,105.38

Balance Including Interest: \$9,839,123.10

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
08/01/2021	\$566,938.05	\$727.66	\$363.17	\$567,302.54
08/02/2021	\$567,302.54	\$0.00	\$0.00	\$567,302.54
08/03/2021	\$567,302.54	\$0.00	\$0.00	\$567,302.54
08/04/2021	\$567,302.54	\$64.09	\$0.00	\$567,366.63
08/05/2021	\$567,366.63	\$25.99	\$0.00	\$567,392.62
08/06/2021	\$567,392.62	\$6.79	\$0.00	\$567,399.41
08/07/2021	\$567,399.41	\$0.00	\$0.00	\$567,399.41
08/08/2021	\$567,399.41	\$0.00	\$0.00	\$567,399.41
08/09/2021	\$567,399.41	\$0.00	\$0.00	\$567,399.41
08/10/2021	\$567,399.41	\$0.00	\$0.00	\$567,399.41
08/11/2021	\$567,399.41	\$0.00	\$0.00	\$567,399.41
08/12/2021	\$567,399.41	\$0.00	\$26.29	\$567,373.12
08/13/2021	\$567,373.12	\$0.00	\$34.50	\$567,338.62
08/14/2021	\$567,338.62	\$0.00	\$0.00	\$567,338.62
08/15/2021	\$567,338.62	\$0.00	\$0.00	\$567,338.62
08/16/2021	\$567,338.62	\$35.46	\$0.00	\$567,374.08
08/17/2021	\$567,374.08	\$0.00	\$0.00	\$567,374.08
08/18/2021	\$567,374.08	\$0.00	\$0.00	\$567,374.08
08/19/2021	\$567,374.08	\$0.92	\$0.00	\$567,375.00
08/20/2021	\$567,375.00	\$0.00	\$0.00	\$567,375.00
08/21/2021	\$567,375.00	\$0.00	\$0.00	\$567,375.00
08/22/2021	\$567,375.00	\$0.00	\$0.00	\$567,375.00
08/23/2021	\$567,375.00	\$0.00	\$0.00	\$567,375.00
08/24/2021	\$567,375.00	\$0.00	\$0.00	\$567,375.00
08/25/2021	\$567,375.00	\$0.00	\$0.00	\$567,375.00
08/26/2021	\$567,375.00	\$0.00	\$0.00	\$567,375.00
08/27/2021	\$567,375.00	\$0.00	\$0.00	\$567,375.00
08/28/2021	\$567,375.00	\$0.00	\$0.00	\$567,375.00
08/29/2021	\$567,375.00	\$0.00	\$0.00	\$567,375.00
08/30/2021	\$567,375.00	\$155.56	\$0.00	\$567,530.56
08/31/2021	\$567,530.56	\$324,159.87	\$0.00	\$891,690.43
Totals	\$566,938.05	\$325,176.34	\$423.96	\$891,690.43
Account Summary				
Ending Balance:	\$891,690.43	Minimum Balance:	\$567,302.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$891,690.43	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$577,836.15	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$279.27			
Administrative Fee:	(\$9.82)			
Cash Management Fee:	(\$4.19)			
Adjusted Interest:	\$265.26			
Balance Including Interest:	\$891,955.69			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
08/01/2021	\$3,919,542.11	\$4,528.40	\$2,260.09	\$3,921,810.42
08/02/2021	\$3,921,810.42	\$0.00	\$8,207.94	\$3,913,602.48
08/03/2021	\$3,913,602.48	\$0.00	\$294.95	\$3,913,307.53
08/04/2021	\$3,913,307.53	\$1,620.52	\$9,057.96	\$3,905,870.09
08/05/2021	\$3,905,870.09	\$301.09	\$28,061.68	\$3,878,109.50
08/06/2021	\$3,878,109.50	\$312.23	\$0.00	\$3,878,421.73
08/07/2021	\$3,878,421.73	\$0.00	\$0.00	\$3,878,421.73
08/08/2021	\$3,878,421.73	\$0.00	\$0.00	\$3,878,421.73
08/09/2021	\$3,878,421.73	\$633.81	\$24.64	\$3,879,030.90
08/10/2021	\$3,879,030.90	\$1,001.94	\$0.00	\$3,880,032.84
08/11/2021	\$3,880,032.84	\$428.08	\$39,958.55	\$3,840,502.37
08/12/2021	\$3,840,502.37	\$409.08	\$328.36	\$3,840,583.09
08/13/2021	\$3,840,583.09	\$467.41	\$153.78	\$3,840,896.72
08/14/2021	\$3,840,896.72	\$0.00	\$0.00	\$3,840,896.72
08/15/2021	\$3,840,896.72	\$0.00	\$0.00	\$3,840,896.72
08/16/2021	\$3,840,896.72	\$568.79	\$0.00	\$3,841,465.51
08/17/2021	\$3,841,465.51	\$908.52	\$0.00	\$3,842,374.03
08/18/2021	\$3,842,374.03	\$205.03	\$0.00	\$3,842,579.06
08/19/2021	\$3,842,579.06	\$257.34	\$0.00	\$3,842,836.40
08/20/2021	\$3,842,836.40	\$508.31	\$43,806.22	\$3,799,538.49
08/21/2021	\$3,799,538.49	\$0.00	\$0.00	\$3,799,538.49
08/22/2021	\$3,799,538.49	\$0.00	\$0.00	\$3,799,538.49
08/23/2021	\$3,799,538.49	\$241.95	\$308.39	\$3,799,472.05
08/24/2021	\$3,799,472.05	\$432.33	\$532.02	\$3,799,372.36
08/25/2021	\$3,799,372.36	\$833.45	\$49,974.80	\$3,750,231.01
08/26/2021	\$3,750,231.01	\$1,251.18	\$12,101.88	\$3,739,380.31
08/27/2021	\$3,739,380.31	\$454.26	\$2,760.46	\$3,737,074.11
08/28/2021	\$3,737,074.11	\$0.00	\$0.00	\$3,737,074.11
08/29/2021	\$3,737,074.11	\$0.00	\$0.00	\$3,737,074.11
08/30/2021	\$3,737,074.11	\$2,260.73	\$0.00	\$3,739,334.84
08/31/2021	\$3,739,334.84	\$5,293.92	\$10,503.45	\$3,734,125.31
Totals	\$3,919,542.11	\$22,918.37	\$208,335.17	\$3,734,125.31

Account Summary

Ending Balance:	\$3,734,125.31	Minimum Balance:	\$3,734,125.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,921,810.42	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,828,123.01	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008535 %

Gross Earnings:	\$1,850.13
Administrative Fee:	(\$65.03)
Cash Management Fee:	(\$27.75)

Adjusted Interest: \$1,757.35

Balance Including Interest: \$3,735,882.66

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
08/01/2021	\$753,614.35	\$802.31	\$400.43	\$754,016.23
08/02/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/03/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/04/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/05/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/06/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/07/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/08/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/09/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/10/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/11/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/12/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/13/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/14/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/15/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/16/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/17/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/18/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/19/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/20/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/21/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/22/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/23/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/24/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/25/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/26/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/27/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/28/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/29/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/30/2021	\$754,016.23	\$0.00	\$0.00	\$754,016.23
08/31/2021	\$754,016.23	\$120.29	\$0.00	\$754,136.52
Totals	\$753,614.35	\$922.60	\$400.43	\$754,136.52
Account Summary				
Ending Balance:	\$754,136.52	Minimum Balance:	\$754,016.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$754,136.52	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$754,020.11	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.008542 %
Gross Earnings:	\$364.42			
Administrative Fee:	(\$12.81)			
Cash Management Fee:	(\$5.47)			
Adjusted Interest:	\$346.14			
Balance Including Interest:	\$754,482.66			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
08/01/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/02/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/03/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/04/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/05/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/06/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/07/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/08/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/09/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/10/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/11/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/12/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/13/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/14/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/15/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/16/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/17/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/18/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/19/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/20/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/21/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/22/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/23/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/24/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/25/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/26/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/27/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/28/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/29/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/30/2021	\$0.20	\$0.00	\$0.00	\$0.20
08/31/2021	\$0.20	\$0.00	\$0.00	\$0.20
Totals	\$0.20	\$0.00	\$0.00	\$0.20

Account Summary

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.20

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
08/01/2021	\$209,236.77	\$217.15	\$108.38	\$209,345.54
08/02/2021	\$209,345.54	\$0.00	\$25.08	\$209,320.46
08/03/2021	\$209,320.46	\$0.00	\$0.00	\$209,320.46
08/04/2021	\$209,320.46	\$0.00	\$0.00	\$209,320.46
08/05/2021	\$209,320.46	\$0.00	\$0.00	\$209,320.46
08/06/2021	\$209,320.46	\$0.00	\$0.00	\$209,320.46
08/07/2021	\$209,320.46	\$0.00	\$0.00	\$209,320.46
08/08/2021	\$209,320.46	\$0.00	\$0.00	\$209,320.46
08/09/2021	\$209,320.46	\$0.00	\$0.00	\$209,320.46
08/10/2021	\$209,320.46	\$0.00	\$1,184.29	\$208,136.17
08/11/2021	\$208,136.17	\$0.00	\$0.00	\$208,136.17
08/12/2021	\$208,136.17	\$0.00	\$0.00	\$208,136.17
08/13/2021	\$208,136.17	\$0.00	\$0.00	\$208,136.17
08/14/2021	\$208,136.17	\$0.00	\$0.00	\$208,136.17
08/15/2021	\$208,136.17	\$0.00	\$0.00	\$208,136.17
08/16/2021	\$208,136.17	\$0.00	\$0.00	\$208,136.17
08/17/2021	\$208,136.17	\$0.00	\$0.00	\$208,136.17
08/18/2021	\$208,136.17	\$0.00	\$850.00	\$207,286.17
08/19/2021	\$207,286.17	\$0.00	\$0.00	\$207,286.17
08/20/2021	\$207,286.17	\$0.00	\$1,041.10	\$206,245.07
08/21/2021	\$206,245.07	\$0.00	\$0.00	\$206,245.07
08/22/2021	\$206,245.07	\$0.00	\$0.00	\$206,245.07
08/23/2021	\$206,245.07	\$0.00	\$0.00	\$206,245.07
08/24/2021	\$206,245.07	\$0.00	\$8,866.90	\$197,378.17
08/25/2021	\$197,378.17	\$12,624.00	\$550.00	\$209,452.17
08/26/2021	\$209,452.17	\$0.00	\$0.00	\$209,452.17
08/27/2021	\$209,452.17	\$0.00	\$0.00	\$209,452.17
08/28/2021	\$209,452.17	\$0.00	\$0.00	\$209,452.17
08/29/2021	\$209,452.17	\$0.00	\$0.00	\$209,452.17
08/30/2021	\$209,452.17	\$0.00	\$2,475.00	\$206,977.17
08/31/2021	\$206,977.17	\$3.58	\$63.90	\$206,916.85
Totals	\$209,236.77	\$12,844.73	\$15,164.65	\$206,916.85
Account Summary				
Ending Balance:	\$206,916.85	Minimum Balance:	\$197,378.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$209,452.17	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$207,970.46	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.008549 %
Gross Earnings:	\$100.51			
Administrative Fee:	(\$3.53)			
Cash Management Fee:	(\$1.51)			
Adjusted Interest:	\$95.47			
Balance Including Interest:	\$207,012.32			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
08/01/2021	\$17.02	\$0.02	\$0.01	\$17.03
08/02/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/03/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/04/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/05/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/06/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/07/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/08/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/09/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/10/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/11/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/12/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/13/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/14/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/15/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/16/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/17/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/18/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/19/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/20/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/21/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/22/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/23/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/24/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/25/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/26/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/27/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/28/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/29/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/30/2021	\$17.03	\$0.00	\$0.00	\$17.03
08/31/2021	\$17.03	\$0.00	\$0.00	\$17.03
Totals	\$17.02	\$0.02	\$0.01	\$17.03

Account Summary

Ending Balance:	\$17.03	Minimum Balance:	\$17.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.03	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$17.03	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.01
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.01

Balance Including Interest: \$17.04

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078400 - RIVERVIEW SD #407 LTGO				
08/01/2021	\$109.70	\$0.12	\$0.06	\$109.76
08/02/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/03/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/04/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/05/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/06/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/07/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/08/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/09/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/10/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/11/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/12/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/13/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/14/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/15/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/16/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/17/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/18/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/19/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/20/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/21/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/22/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/23/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/24/2021	\$109.76	\$0.00	\$0.00	\$109.76
08/25/2021	\$109.76	\$1,000,000.00	\$0.00	\$1,000,109.76
08/26/2021	\$1,000,109.76	\$0.00	\$0.00	\$1,000,109.76
08/27/2021	\$1,000,109.76	\$0.00	\$0.00	\$1,000,109.76
08/28/2021	\$1,000,109.76	\$0.00	\$0.00	\$1,000,109.76
08/29/2021	\$1,000,109.76	\$0.00	\$0.00	\$1,000,109.76
08/30/2021	\$1,000,109.76	\$0.00	\$0.00	\$1,000,109.76
08/31/2021	\$1,000,109.76	\$0.00	\$1,000,000.00	\$109.76
Totals	\$109.70	\$1,000,000.12	\$1,000,000.06	\$109.76

Account Summary

Ending Balance:	\$109.76	Minimum Balance:	\$109.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,000,109.76	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$193,658.15	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.008512 %

Gross Earnings:	\$93.60
Administrative Fee:	(\$3.29)
Cash Management Fee:	(\$1.40)

Adjusted Interest: \$88.91

Balance Including Interest: \$198.67

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 UTGO BOND				
08/01/2021	\$3,643,590.15	\$3,873.76	\$1,933.37	\$3,645,530.54
08/02/2021	\$3,645,530.54	\$0.00	\$0.00	\$3,645,530.54
08/03/2021	\$3,645,530.54	\$0.00	\$0.00	\$3,645,530.54
08/04/2021	\$3,645,530.54	\$2,704.28	\$0.00	\$3,648,234.82
08/05/2021	\$3,648,234.82	\$499.14	\$0.00	\$3,648,733.96
08/06/2021	\$3,648,733.96	\$522.34	\$0.00	\$3,649,256.30
08/07/2021	\$3,649,256.30	\$0.00	\$0.00	\$3,649,256.30
08/08/2021	\$3,649,256.30	\$0.00	\$0.00	\$3,649,256.30
08/09/2021	\$3,649,256.30	\$1,063.58	\$0.00	\$3,650,319.88
08/10/2021	\$3,650,319.88	\$1,681.33	\$0.00	\$3,652,001.21
08/11/2021	\$3,652,001.21	\$718.35	\$0.00	\$3,652,719.56
08/12/2021	\$3,652,719.56	\$686.47	\$455.86	\$3,652,950.17
08/13/2021	\$3,652,950.17	\$784.36	\$249.94	\$3,653,484.59
08/14/2021	\$3,653,484.59	\$0.00	\$0.00	\$3,653,484.59
08/15/2021	\$3,653,484.59	\$0.00	\$0.00	\$3,653,484.59
08/16/2021	\$3,653,484.59	\$946.12	\$0.00	\$3,654,430.71
08/17/2021	\$3,654,430.71	\$1,524.57	\$0.00	\$3,655,955.28
08/18/2021	\$3,655,955.28	\$344.05	\$0.00	\$3,656,299.33
08/19/2021	\$3,656,299.33	\$433.53	\$0.00	\$3,656,732.86
08/20/2021	\$3,656,732.86	\$959.54	\$0.00	\$3,657,692.40
08/21/2021	\$3,657,692.40	\$0.00	\$0.00	\$3,657,692.40
08/22/2021	\$3,657,692.40	\$0.00	\$0.00	\$3,657,692.40
08/23/2021	\$3,657,692.40	\$406.99	\$0.00	\$3,658,099.39
08/24/2021	\$3,658,099.39	\$725.47	\$892.76	\$3,657,932.10
08/25/2021	\$3,657,932.10	\$1,398.59	\$0.00	\$3,659,330.69
08/26/2021	\$3,659,330.69	\$2,099.58	\$0.00	\$3,661,430.27
08/27/2021	\$3,661,430.27	\$762.27	\$0.00	\$3,662,192.54
08/28/2021	\$3,662,192.54	\$0.00	\$0.00	\$3,662,192.54
08/29/2021	\$3,662,192.54	\$0.00	\$0.00	\$3,662,192.54
08/30/2021	\$3,662,192.54	\$3,757.06	\$0.00	\$3,665,949.60
08/31/2021	\$3,665,949.60	\$8,893.30	\$231.04	\$3,674,611.86
Totals	\$3,643,590.15	\$34,784.68	\$3,762.97	\$3,674,611.86
Account Summary				
Ending Balance:	\$3,674,611.86	Minimum Balance:	\$3,645,530.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,674,611.86	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,655,167.77	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$1,766.54			
Administrative Fee:	(\$62.09)			
Cash Management Fee:	(\$26.50)			
Adjusted Interest:	\$1,677.95			
Balance Including Interest:	\$3,676,289.81			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
08/01/2021	\$44,144,894.43	\$43,228.58	\$21,699.39	\$44,166,423.62
08/02/2021	\$44,166,423.62	\$146,046.72	\$434,627.31	\$43,877,843.03
08/03/2021	\$43,877,843.03	\$11,207.04	\$76,412.27	\$43,812,637.80
08/04/2021	\$43,812,637.80	\$16,031.59	\$2,626,048.83	\$41,202,620.56
08/05/2021	\$41,202,620.56	\$57,594.68	\$62,471.78	\$41,197,743.46
08/06/2021	\$41,197,743.46	\$72,170.06	\$55,467.62	\$41,214,445.90
08/07/2021	\$41,214,445.90	\$0.00	\$0.00	\$41,214,445.90
08/08/2021	\$41,214,445.90	\$0.00	\$0.00	\$41,214,445.90
08/09/2021	\$41,214,445.90	\$14,940.90	\$447,045.86	\$40,782,340.94
08/10/2021	\$40,782,340.94	\$26,146.41	\$7,177.39	\$40,801,309.96
08/11/2021	\$40,801,309.96	\$10,045.20	\$7,435.61	\$40,803,919.55
08/12/2021	\$40,803,919.55	\$85,203.22	\$115,039.04	\$40,774,083.73
08/13/2021	\$40,774,083.73	\$14,970.54	\$77,413.35	\$40,711,640.92
08/14/2021	\$40,711,640.92	\$0.00	\$0.00	\$40,711,640.92
08/15/2021	\$40,711,640.92	\$163,147.69	\$0.00	\$40,874,788.61
08/16/2021	\$40,874,788.61	\$68,122.91	\$151,335.21	\$40,791,576.31
08/17/2021	\$40,791,576.31	\$28,930.76	\$112,572.71	\$40,707,934.36
08/18/2021	\$40,707,934.36	\$74,396.34	\$129,034.47	\$40,653,296.23
08/19/2021	\$40,653,296.23	\$42,152.47	\$410.00	\$40,695,038.70
08/20/2021	\$40,695,038.70	\$10,826.96	\$26,111.82	\$40,679,753.84
08/21/2021	\$40,679,753.84	\$0.00	\$0.00	\$40,679,753.84
08/22/2021	\$40,679,753.84	\$0.00	\$0.00	\$40,679,753.84
08/23/2021	\$40,679,753.84	\$327,053.47	\$277,128.18	\$40,729,679.13
08/24/2021	\$40,729,679.13	\$10,004.92	\$6,166.21	\$40,733,517.84
08/25/2021	\$40,733,517.84	\$28,781.28	\$3,333.60	\$40,758,965.52
08/26/2021	\$40,758,965.52	\$72,825.54	\$163,461.04	\$40,668,330.02
08/27/2021	\$40,668,330.02	\$116,134.55	\$218,285.80	\$40,566,178.77
08/28/2021	\$40,566,178.77	\$0.00	\$0.00	\$40,566,178.77
08/29/2021	\$40,566,178.77	\$0.00	\$0.00	\$40,566,178.77
08/30/2021	\$40,566,178.77	\$11,049.09	\$194,742.81	\$40,382,485.05
08/31/2021	\$40,382,485.05	\$24,393,547.82	\$15,159,659.57	\$49,616,373.30
Totals	\$44,144,894.43	\$25,844,558.74	\$20,373,079.87	\$49,616,373.30
Account Summary				
Ending Balance:	\$49,616,373.30	Minimum Balance:	\$40,382,485.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,616,373.30	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.04	Average Balance:	\$41,381,784.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$19,999.85			
Administrative Fee:	(\$702.92)			
Cash Management Fee:	(\$300.01)			
Adjusted Interest:	\$18,996.96			
Balance Including Interest:	\$49,635,370.26			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
08/01/2021	\$2,001,424.21	\$2,131.59	\$1,063.86	\$2,002,491.94
08/02/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/03/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/04/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/05/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/06/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/07/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/08/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/09/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/10/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/11/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/12/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/13/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/14/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/15/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/16/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/17/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/18/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/19/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/20/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/21/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/22/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/23/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/24/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/25/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/26/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/27/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/28/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/29/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/30/2021	\$2,002,491.94	\$0.00	\$0.00	\$2,002,491.94
08/31/2021	\$2,002,491.94	\$549,429.25	\$0.00	\$2,551,921.19
Totals	\$2,001,424.21	\$551,560.84	\$1,063.86	\$2,551,921.19

Account Summary

Ending Balance:	\$2,551,921.19	Minimum Balance:	\$2,002,491.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,551,921.19	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,020,215.46	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008538 %

Gross Earnings:	\$976.37
Administrative Fee:	(\$34.32)
Cash Management Fee:	(\$14.65)

Adjusted Interest: \$927.40

Balance Including Interest: \$2,552,848.59

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
08/01/2021	\$61,546,256.18	\$61,386.81	\$30,637.74	\$61,577,005.25
08/02/2021	\$61,577,005.25	\$0.00	\$49,511.10	\$61,527,494.15
08/03/2021	\$61,527,494.15	\$0.00	\$514,238.46	\$61,013,255.69
08/04/2021	\$61,013,255.69	\$1,721.51	\$1,716.00	\$61,013,261.20
08/05/2021	\$61,013,261.20	\$626.71	\$0.00	\$61,013,887.91
08/06/2021	\$61,013,887.91	\$196.02	\$0.00	\$61,014,083.93
08/07/2021	\$61,014,083.93	\$0.00	\$0.00	\$61,014,083.93
08/08/2021	\$61,014,083.93	\$0.00	\$0.00	\$61,014,083.93
08/09/2021	\$61,014,083.93	\$8,558,513.78	\$4,745,947.29	\$64,826,650.42
08/10/2021	\$64,826,650.42	\$2,586.24	\$104.40	\$64,829,132.26
08/11/2021	\$64,829,132.26	\$500.42	\$0.00	\$64,829,632.68
08/12/2021	\$64,829,632.68	\$2,296.12	\$729.25	\$64,831,199.55
08/13/2021	\$64,831,199.55	\$1,575.13	\$31,516.84	\$64,801,257.84
08/14/2021	\$64,801,257.84	\$0.00	\$0.00	\$64,801,257.84
08/15/2021	\$64,801,257.84	\$0.00	\$55,641.50	\$64,745,616.34
08/16/2021	\$64,745,616.34	\$682.96	\$422,590.51	\$64,323,708.79
08/17/2021	\$64,323,708.79	\$2,017.91	\$319,166.32	\$64,006,560.38
08/18/2021	\$64,006,560.38	\$577.17	\$3,198.07	\$64,003,939.48
08/19/2021	\$64,003,939.48	\$695.99	\$3,770,868.57	\$60,233,766.90
08/20/2021	\$60,233,766.90	\$1,205.68	\$0.00	\$60,234,972.58
08/21/2021	\$60,234,972.58	\$0.00	\$0.00	\$60,234,972.58
08/22/2021	\$60,234,972.58	\$0.00	\$0.00	\$60,234,972.58
08/23/2021	\$60,234,972.58	\$679,261.02	\$6,251.42	\$60,907,982.18
08/24/2021	\$60,907,982.18	\$333.43	\$4,287.68	\$60,904,027.93
08/25/2021	\$60,904,027.93	\$3,078.82	\$0.00	\$60,907,106.75
08/26/2021	\$60,907,106.75	\$1,194.18	\$1,426.18	\$60,906,874.75
08/27/2021	\$60,906,874.75	\$1,507.36	\$491,129.55	\$60,417,252.56
08/28/2021	\$60,417,252.56	\$0.00	\$0.00	\$60,417,252.56
08/29/2021	\$60,417,252.56	\$0.00	\$0.00	\$60,417,252.56
08/30/2021	\$60,417,252.56	\$1,111.45	\$151,624.92	\$60,266,739.09
08/31/2021	\$60,266,739.09	\$335,772.40	\$6,184.83	\$60,596,326.66
Totals	\$61,546,256.18	\$9,656,841.11	\$10,606,770.63	\$60,596,326.66
Account Summary				
Ending Balance:	\$60,596,326.66	Minimum Balance:	\$60,233,766.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,831,199.55	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.05	Average Balance:	\$61,995,664.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$29,962.55			
Administrative Fee:	(\$1,053.08)			
Cash Management Fee:	(\$449.45)			
Adjusted Interest:	\$28,460.07			
Balance Including Interest:	\$60,624,786.73			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
08/01/2021	\$182,123,399.25	\$197,563.72	\$98,602.70	\$182,222,360.27
08/02/2021	\$182,222,360.27	\$0.00	\$0.00	\$182,222,360.27
08/03/2021	\$182,222,360.27	\$0.00	\$0.00	\$182,222,360.27
08/04/2021	\$182,222,360.27	\$0.00	\$0.00	\$182,222,360.27
08/05/2021	\$182,222,360.27	\$0.00	\$0.00	\$182,222,360.27
08/06/2021	\$182,222,360.27	\$0.00	\$0.00	\$182,222,360.27
08/07/2021	\$182,222,360.27	\$0.00	\$0.00	\$182,222,360.27
08/08/2021	\$182,222,360.27	\$0.00	\$0.00	\$182,222,360.27
08/09/2021	\$182,222,360.27	\$0.00	\$8,557,694.86	\$173,664,665.41
08/10/2021	\$173,664,665.41	\$0.00	\$0.00	\$173,664,665.41
08/11/2021	\$173,664,665.41	\$0.00	\$0.00	\$173,664,665.41
08/12/2021	\$173,664,665.41	\$0.00	\$0.00	\$173,664,665.41
08/13/2021	\$173,664,665.41	\$0.00	\$0.00	\$173,664,665.41
08/14/2021	\$173,664,665.41	\$0.00	\$0.00	\$173,664,665.41
08/15/2021	\$173,664,665.41	\$0.00	\$107,506.19	\$173,557,159.22
08/16/2021	\$173,557,159.22	\$0.00	\$0.00	\$173,557,159.22
08/17/2021	\$173,557,159.22	\$0.00	\$0.00	\$173,557,159.22
08/18/2021	\$173,557,159.22	\$0.00	\$0.00	\$173,557,159.22
08/19/2021	\$173,557,159.22	\$0.00	\$0.00	\$173,557,159.22
08/20/2021	\$173,557,159.22	\$0.00	\$0.00	\$173,557,159.22
08/21/2021	\$173,557,159.22	\$0.00	\$0.00	\$173,557,159.22
08/22/2021	\$173,557,159.22	\$0.00	\$0.00	\$173,557,159.22
08/23/2021	\$173,557,159.22	\$0.00	\$678,410.04	\$172,878,749.18
08/24/2021	\$172,878,749.18	\$0.00	\$0.00	\$172,878,749.18
08/25/2021	\$172,878,749.18	\$0.00	\$0.00	\$172,878,749.18
08/26/2021	\$172,878,749.18	\$0.00	\$0.00	\$172,878,749.18
08/27/2021	\$172,878,749.18	\$0.00	\$0.00	\$172,878,749.18
08/28/2021	\$172,878,749.18	\$0.00	\$0.00	\$172,878,749.18
08/29/2021	\$172,878,749.18	\$0.00	\$0.00	\$172,878,749.18
08/30/2021	\$172,878,749.18	\$0.00	\$0.00	\$172,878,749.18
08/31/2021	\$172,878,749.18	\$0.00	\$0.00	\$172,878,749.18
Totals	\$182,123,399.25	\$197,563.72	\$9,442,213.79	\$172,878,749.18
Account Summary				
Ending Balance:	\$172,878,749.18	Minimum Balance:	\$172,878,749.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,222,360.27	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.15	Average Balance:	\$175,617,190.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$84,875.93			
Administrative Fee:	(\$2,983.09)			
Cash Management Fee:	(\$1,273.18)			
Adjusted Interest:	\$80,619.81			
Balance Including Interest:	\$172,959,368.99			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
08/01/2021	\$1,713,824.43	\$1,830.30	\$913.49	\$1,714,741.24
08/02/2021	\$1,714,741.24	\$0.00	\$363.09	\$1,714,378.15
08/03/2021	\$1,714,378.15	\$0.00	\$645.00	\$1,713,733.15
08/04/2021	\$1,713,733.15	\$0.00	\$0.00	\$1,713,733.15
08/05/2021	\$1,713,733.15	\$0.00	\$0.00	\$1,713,733.15
08/06/2021	\$1,713,733.15	\$0.00	\$0.00	\$1,713,733.15
08/07/2021	\$1,713,733.15	\$0.00	\$0.00	\$1,713,733.15
08/08/2021	\$1,713,733.15	\$0.00	\$0.00	\$1,713,733.15
08/09/2021	\$1,713,733.15	\$0.00	\$7,330.17	\$1,706,402.98
08/10/2021	\$1,706,402.98	\$0.00	\$0.00	\$1,706,402.98
08/11/2021	\$1,706,402.98	\$0.00	\$0.00	\$1,706,402.98
08/12/2021	\$1,706,402.98	\$0.00	\$60.00	\$1,706,342.98
08/13/2021	\$1,706,342.98	\$0.00	\$0.00	\$1,706,342.98
08/14/2021	\$1,706,342.98	\$0.00	\$0.00	\$1,706,342.98
08/15/2021	\$1,706,342.98	\$0.00	\$0.00	\$1,706,342.98
08/16/2021	\$1,706,342.98	\$0.00	\$0.00	\$1,706,342.98
08/17/2021	\$1,706,342.98	\$0.00	\$575.00	\$1,705,767.98
08/18/2021	\$1,705,767.98	\$0.00	\$0.00	\$1,705,767.98
08/19/2021	\$1,705,767.98	\$0.00	\$635.00	\$1,705,132.98
08/20/2021	\$1,705,132.98	\$0.00	\$0.00	\$1,705,132.98
08/21/2021	\$1,705,132.98	\$0.00	\$0.00	\$1,705,132.98
08/22/2021	\$1,705,132.98	\$0.00	\$0.00	\$1,705,132.98
08/23/2021	\$1,705,132.98	\$0.00	\$5,576.21	\$1,699,556.77
08/24/2021	\$1,699,556.77	\$0.00	\$10.00	\$1,699,546.77
08/25/2021	\$1,699,546.77	\$0.00	\$0.00	\$1,699,546.77
08/26/2021	\$1,699,546.77	\$0.00	\$0.00	\$1,699,546.77
08/27/2021	\$1,699,546.77	\$0.00	\$0.00	\$1,699,546.77
08/28/2021	\$1,699,546.77	\$0.00	\$0.00	\$1,699,546.77
08/29/2021	\$1,699,546.77	\$0.00	\$0.00	\$1,699,546.77
08/30/2021	\$1,699,546.77	\$0.00	\$20,334.40	\$1,679,212.37
08/31/2021	\$1,679,212.37	\$683,879.95	\$0.00	\$2,363,092.32
Totals	\$1,713,824.43	\$685,710.25	\$36,442.36	\$2,363,092.32
Account Summary				
Ending Balance:	\$2,363,092.32	Minimum Balance:	\$1,679,212.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,363,092.32	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,726,892.00	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$834.60			
Administrative Fee:	(\$29.33)			
Cash Management Fee:	(\$12.52)			
Adjusted Interest:	\$792.75			
Balance Including Interest:	\$2,363,885.07			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
08/01/2021	\$649,512.10	\$678.33	\$338.55	\$649,851.88
08/02/2021	\$649,851.88	\$0.00	\$1,700.00	\$648,151.88
08/03/2021	\$648,151.88	\$0.00	\$1,900.00	\$646,251.88
08/04/2021	\$646,251.88	\$0.00	\$1,700.00	\$644,551.88
08/05/2021	\$644,551.88	\$0.00	\$500.00	\$644,051.88
08/06/2021	\$644,051.88	\$0.00	\$1,000.00	\$643,051.88
08/07/2021	\$643,051.88	\$0.00	\$0.00	\$643,051.88
08/08/2021	\$643,051.88	\$0.00	\$0.00	\$643,051.88
08/09/2021	\$643,051.88	\$0.00	\$1,150.00	\$641,901.88
08/10/2021	\$641,901.88	\$0.00	\$0.00	\$641,901.88
08/11/2021	\$641,901.88	\$0.00	\$6,500.00	\$635,401.88
08/12/2021	\$635,401.88	\$0.00	\$500.00	\$634,901.88
08/13/2021	\$634,901.88	\$0.00	\$4,250.00	\$630,651.88
08/14/2021	\$630,651.88	\$0.00	\$0.00	\$630,651.88
08/15/2021	\$630,651.88	\$0.00	\$0.00	\$630,651.88
08/16/2021	\$630,651.88	\$0.00	\$2,950.00	\$627,701.88
08/17/2021	\$627,701.88	\$0.00	\$7,100.00	\$620,601.88
08/18/2021	\$620,601.88	\$0.00	\$2,350.00	\$618,251.88
08/19/2021	\$618,251.88	\$0.00	\$2,500.00	\$615,751.88
08/20/2021	\$615,751.88	\$0.00	\$500.00	\$615,251.88
08/21/2021	\$615,251.88	\$0.00	\$0.00	\$615,251.88
08/22/2021	\$615,251.88	\$0.00	\$0.00	\$615,251.88
08/23/2021	\$615,251.88	\$0.00	\$3,750.00	\$611,501.88
08/24/2021	\$611,501.88	\$0.00	\$4,750.00	\$606,751.88
08/25/2021	\$606,751.88	\$0.00	\$1,650.00	\$605,101.88
08/26/2021	\$605,101.88	\$0.00	\$0.00	\$605,101.88
08/27/2021	\$605,101.88	\$0.00	\$3,750.00	\$601,351.88
08/28/2021	\$601,351.88	\$0.00	\$0.00	\$601,351.88
08/29/2021	\$601,351.88	\$0.00	\$0.00	\$601,351.88
08/30/2021	\$601,351.88	\$0.00	\$5,050.00	\$596,301.88
08/31/2021	\$596,301.88	\$569.88	\$478,770.35	\$118,101.41
Totals	\$649,512.10	\$1,248.21	\$532,658.90	\$118,101.41
Account Summary				
Ending Balance:	\$118,101.41	Minimum Balance:	\$118,101.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$649,851.88	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$609,130.90	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.008544 %
Gross Earnings:	\$294.40			
Administrative Fee:	(\$10.35)			
Cash Management Fee:	(\$4.42)			
Adjusted Interest:	\$279.63			
Balance Including Interest:	\$118,381.04			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
08/01/2021	\$11,300,976.99	\$11,941.96	\$5,960.15	\$11,306,958.80
08/02/2021	\$11,306,958.80	\$0.00	\$0.00	\$11,306,958.80
08/03/2021	\$11,306,958.80	\$0.00	\$0.00	\$11,306,958.80
08/04/2021	\$11,306,958.80	\$10,935.37	\$0.00	\$11,317,894.17
08/05/2021	\$11,317,894.17	\$3,975.78	\$0.00	\$11,321,869.95
08/06/2021	\$11,321,869.95	\$1,174.81	\$0.00	\$11,323,044.76
08/07/2021	\$11,323,044.76	\$0.00	\$0.00	\$11,323,044.76
08/08/2021	\$11,323,044.76	\$0.00	\$0.00	\$11,323,044.76
08/09/2021	\$11,323,044.76	\$4,604.36	\$0.00	\$11,327,649.12
08/10/2021	\$11,327,649.12	\$15,856.59	\$617.95	\$11,342,887.76
08/11/2021	\$11,342,887.76	\$2,962.10	\$0.00	\$11,345,849.86
08/12/2021	\$11,345,849.86	\$13,608.50	\$2,674.63	\$11,356,783.73
08/13/2021	\$11,356,783.73	\$9,323.49	\$987.89	\$11,365,119.33
08/14/2021	\$11,365,119.33	\$0.00	\$0.00	\$11,365,119.33
08/15/2021	\$11,365,119.33	\$0.00	\$0.00	\$11,365,119.33
08/16/2021	\$11,365,119.33	\$4,035.75	\$40.44	\$11,369,114.64
08/17/2021	\$11,369,114.64	\$12,722.11	\$991.77	\$11,380,844.98
08/18/2021	\$11,380,844.98	\$3,664.67	\$0.00	\$11,384,509.65
08/19/2021	\$11,384,509.65	\$4,120.31	\$0.00	\$11,388,629.96
08/20/2021	\$11,388,629.96	\$7,362.19	\$0.00	\$11,395,992.15
08/21/2021	\$11,395,992.15	\$0.00	\$0.00	\$11,395,992.15
08/22/2021	\$11,395,992.15	\$0.00	\$0.00	\$11,395,992.15
08/23/2021	\$11,395,992.15	\$5,178.49	\$0.00	\$11,401,170.64
08/24/2021	\$11,401,170.64	\$1,989.45	\$2,350.01	\$11,400,810.08
08/25/2021	\$11,400,810.08	\$18,371.54	\$0.00	\$11,419,181.62
08/26/2021	\$11,419,181.62	\$8,196.12	\$0.00	\$11,427,377.74
08/27/2021	\$11,427,377.74	\$9,302.42	\$0.00	\$11,436,680.16
08/28/2021	\$11,436,680.16	\$0.00	\$0.00	\$11,436,680.16
08/29/2021	\$11,436,680.16	\$0.00	\$0.00	\$11,436,680.16
08/30/2021	\$11,436,680.16	\$6,674.41	\$0.00	\$11,443,354.57
08/31/2021	\$11,443,354.57	\$73,812.88	\$0.00	\$11,517,167.45
Totals	\$11,300,976.99	\$229,813.30	\$13,622.84	\$11,517,167.45

Account Summary

Ending Balance:	\$11,517,167.45	Minimum Balance:	\$11,306,958.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,517,167.45	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$11,375,112.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$5,497.60
Administrative Fee:	(\$193.22)
Cash Management Fee:	(\$82.47)

Adjusted Interest: \$5,221.92

Balance Including Interest: \$11,522,389.37

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
08/01/2021	\$36,711,468.35	\$34,058.80	\$17,072.03	\$36,728,455.12
08/02/2021	\$36,728,455.12	\$80.00	\$8,237.86	\$36,720,297.26
08/03/2021	\$36,720,297.26	\$6,758.88	\$1,482,219.51	\$35,244,836.63
08/04/2021	\$35,244,836.63	\$26,564.35	\$338,726.84	\$34,932,674.14
08/05/2021	\$34,932,674.14	\$4,826.85	\$16,150.37	\$34,921,350.62
08/06/2021	\$34,921,350.62	\$18,527.74	\$133,556.02	\$34,806,322.34
08/07/2021	\$34,806,322.34	\$0.00	\$0.00	\$34,806,322.34
08/08/2021	\$34,806,322.34	\$0.00	\$0.00	\$34,806,322.34
08/09/2021	\$34,806,322.34	\$7,989.34	\$21,632.54	\$34,792,679.14
08/10/2021	\$34,792,679.14	\$20,631.35	\$81,477.05	\$34,731,833.44
08/11/2021	\$34,731,833.44	\$30,235.43	\$773.44	\$34,761,295.43
08/12/2021	\$34,761,295.43	\$6,045.87	\$15,915.72	\$34,751,425.58
08/13/2021	\$34,751,425.58	\$22,927.16	\$13,532.76	\$34,760,819.98
08/14/2021	\$34,760,819.98	\$0.00	\$0.00	\$34,760,819.98
08/15/2021	\$34,760,819.98	\$0.00	\$0.00	\$34,760,819.98
08/16/2021	\$34,760,819.98	\$21,516.03	\$24,536.90	\$34,757,799.11
08/17/2021	\$34,757,799.11	\$29,565.99	\$1,368.38	\$34,785,996.72
08/18/2021	\$34,785,996.72	\$28,754.41	\$5,134.75	\$34,809,616.38
08/19/2021	\$34,809,616.38	\$74,869.31	\$527,314.15	\$34,357,171.54
08/20/2021	\$34,357,171.54	\$73,304.42	\$204,619.21	\$34,225,856.75
08/21/2021	\$34,225,856.75	\$0.00	\$0.00	\$34,225,856.75
08/22/2021	\$34,225,856.75	\$0.00	\$0.00	\$34,225,856.75
08/23/2021	\$34,225,856.75	\$80,364.20	\$45,258.53	\$34,260,962.42
08/24/2021	\$34,260,962.42	\$4,801.72	\$79,498.94	\$34,186,265.20
08/25/2021	\$34,186,265.20	\$14,247.50	\$34,069.19	\$34,166,443.51
08/26/2021	\$34,166,443.51	\$13,750.58	\$12,772.40	\$34,167,421.69
08/27/2021	\$34,167,421.69	\$36,042.26	\$4,400.74	\$34,199,063.21
08/28/2021	\$34,199,063.21	\$0.00	\$0.00	\$34,199,063.21
08/29/2021	\$34,199,063.21	\$0.00	\$0.00	\$34,199,063.21
08/30/2021	\$34,199,063.21	\$44,270.04	\$35,288.08	\$34,208,045.17
08/31/2021	\$34,208,045.17	\$12,669,088.16	\$6,398,509.73	\$40,478,623.60
Totals	\$36,711,468.35	\$13,269,220.39	\$9,502,065.14	\$40,478,623.60
Account Summary				
Ending Balance:	\$40,478,623.60	Minimum Balance:	\$34,166,443.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,478,623.60	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$34,894,818.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$16,864.69			
Administrative Fee:	(\$592.73)			
Cash Management Fee:	(\$252.98)			
Adjusted Interest:	\$16,019.01			
Balance Including Interest:	\$40,494,642.61			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
08/01/2021	\$98,653.06	\$156.27	\$77.99	\$98,731.34
08/02/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/03/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/04/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/05/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/06/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/07/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/08/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/09/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/10/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/11/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/12/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/13/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/14/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/15/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/16/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/17/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/18/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/19/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/20/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/21/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/22/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/23/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/24/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/25/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/26/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/27/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/28/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/29/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/30/2021	\$98,731.34	\$0.00	\$0.00	\$98,731.34
08/31/2021	\$98,731.34	\$579,174.01	\$298,167.82	\$379,737.53
Totals	\$98,653.06	\$579,330.28	\$298,245.81	\$379,737.53
Account Summary				
Ending Balance:	\$379,737.53	Minimum Balance:	\$98,731.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$379,737.53	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$107,796.06	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.008520 %
Gross Earnings:	\$52.10			
Administrative Fee:	(\$1.83)			
Cash Management Fee:	(\$0.78)			
Adjusted Interest:	\$49.49			
Balance Including Interest:	\$379,787.02			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
08/01/2021	\$22,996,407.19	\$23,254.98	\$11,606.40	\$23,008,055.77
08/02/2021	\$23,008,055.77	\$0.00	\$4,500.00	\$23,003,555.77
08/03/2021	\$23,003,555.77	\$0.00	\$173,441.23	\$22,830,114.54
08/04/2021	\$22,830,114.54	\$1,536.91	\$27,146.02	\$22,804,505.43
08/05/2021	\$22,804,505.43	\$207.53	\$0.00	\$22,804,712.96
08/06/2021	\$22,804,712.96	\$497.94	\$11,315.67	\$22,793,895.23
08/07/2021	\$22,793,895.23	\$0.00	\$0.00	\$22,793,895.23
08/08/2021	\$22,793,895.23	\$0.00	\$0.00	\$22,793,895.23
08/09/2021	\$22,793,895.23	\$647.37	\$0.00	\$22,794,542.60
08/10/2021	\$22,794,542.60	\$1,746.97	\$203.80	\$22,796,085.77
08/11/2021	\$22,796,085.77	\$482.59	\$159.21	\$22,796,409.15
08/12/2021	\$22,796,409.15	\$251.19	\$0.00	\$22,796,660.34
08/13/2021	\$22,796,660.34	\$707.34	\$10,392.52	\$22,786,975.16
08/14/2021	\$22,786,975.16	\$0.00	\$0.00	\$22,786,975.16
08/15/2021	\$22,786,975.16	\$0.00	\$0.00	\$22,786,975.16
08/16/2021	\$22,786,975.16	\$594.81	\$7,692.72	\$22,779,877.25
08/17/2021	\$22,779,877.25	\$2,016.03	\$301.61	\$22,781,591.67
08/18/2021	\$22,781,591.67	\$975.10	\$2,027.79	\$22,780,538.98
08/19/2021	\$22,780,538.98	\$389.38	\$0.00	\$22,780,928.36
08/20/2021	\$22,780,928.36	\$1,619.73	\$222,731.03	\$22,559,817.06
08/21/2021	\$22,559,817.06	\$0.00	\$0.00	\$22,559,817.06
08/22/2021	\$22,559,817.06	\$0.00	\$0.00	\$22,559,817.06
08/23/2021	\$22,559,817.06	\$575.42	\$157,427.70	\$22,402,964.78
08/24/2021	\$22,402,964.78	\$391.95	\$155.94	\$22,403,200.79
08/25/2021	\$22,403,200.79	\$1,844.21	\$2,394.75	\$22,402,650.25
08/26/2021	\$22,402,650.25	\$605.89	\$0.00	\$22,403,256.14
08/27/2021	\$22,403,256.14	\$1,157.88	\$0.00	\$22,404,414.02
08/28/2021	\$22,404,414.02	\$0.00	\$0.00	\$22,404,414.02
08/29/2021	\$22,404,414.02	\$0.00	\$0.00	\$22,404,414.02
08/30/2021	\$22,404,414.02	\$1,156.39	\$408.18	\$22,405,162.23
08/31/2021	\$22,405,162.23	\$1,672.38	\$1,802.64	\$22,405,031.97
Totals	\$22,996,407.19	\$42,331.99	\$633,707.21	\$22,405,031.97
Account Summary				
Ending Balance:	\$22,405,031.97	Minimum Balance:	\$22,402,650.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,008,055.77	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$22,671,456.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$10,957.13			
Administrative Fee:	(\$385.10)			
Cash Management Fee:	(\$164.36)			
Adjusted Interest:	\$10,407.69			
Balance Including Interest:	\$22,415,439.66			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SD #409 CIP 1993				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
08/01/2021	\$479,224.45	\$511.93	\$255.50	\$479,480.88
08/02/2021	\$479,480.88	\$0.00	\$0.00	\$479,480.88
08/03/2021	\$479,480.88	\$0.00	\$0.00	\$479,480.88
08/04/2021	\$479,480.88	\$0.00	\$9.00	\$479,471.88
08/05/2021	\$479,471.88	\$0.00	\$0.00	\$479,471.88
08/06/2021	\$479,471.88	\$0.00	\$0.00	\$479,471.88
08/07/2021	\$479,471.88	\$0.00	\$0.00	\$479,471.88
08/08/2021	\$479,471.88	\$0.00	\$0.00	\$479,471.88
08/09/2021	\$479,471.88	\$0.00	\$12.00	\$479,459.88
08/10/2021	\$479,459.88	\$0.00	\$200.00	\$479,259.88
08/11/2021	\$479,259.88	\$0.00	\$0.00	\$479,259.88
08/12/2021	\$479,259.88	\$0.00	\$327.00	\$478,932.88
08/13/2021	\$478,932.88	\$0.00	\$0.00	\$478,932.88
08/14/2021	\$478,932.88	\$0.00	\$0.00	\$478,932.88
08/15/2021	\$478,932.88	\$0.00	\$0.00	\$478,932.88
08/16/2021	\$478,932.88	\$0.00	\$0.00	\$478,932.88
08/17/2021	\$478,932.88	\$0.00	\$0.00	\$478,932.88
08/18/2021	\$478,932.88	\$0.00	\$0.00	\$478,932.88
08/19/2021	\$478,932.88	\$0.00	\$125.00	\$478,807.88
08/20/2021	\$478,807.88	\$0.00	\$0.00	\$478,807.88
08/21/2021	\$478,807.88	\$0.00	\$0.00	\$478,807.88
08/22/2021	\$478,807.88	\$0.00	\$0.00	\$478,807.88
08/23/2021	\$478,807.88	\$0.00	\$42.20	\$478,765.68
08/24/2021	\$478,765.68	\$0.00	\$1,500.00	\$477,265.68
08/25/2021	\$477,265.68	\$0.00	\$0.00	\$477,265.68
08/26/2021	\$477,265.68	\$0.00	\$0.00	\$477,265.68
08/27/2021	\$477,265.68	\$0.00	\$0.00	\$477,265.68
08/28/2021	\$477,265.68	\$0.00	\$0.00	\$477,265.68
08/29/2021	\$477,265.68	\$0.00	\$0.00	\$477,265.68
08/30/2021	\$477,265.68	\$0.00	\$150.00	\$477,115.68
08/31/2021	\$477,115.68	\$5.26	\$7,652.75	\$469,468.19
Totals	\$479,224.45	\$517.19	\$10,273.45	\$469,468.19
Account Summary				
Ending Balance:	\$469,468.19	Minimum Balance:	\$469,468.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$479,480.88	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$478,402.81	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$231.21			
Administrative Fee:	(\$8.13)			
Cash Management Fee:	(\$3.47)			
Adjusted Interest:	\$219.61			
Balance Including Interest:	\$469,687.80			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
08/01/2021	\$2,929,449.78	\$3,120.01	\$1,557.18	\$2,931,012.61
08/02/2021	\$2,931,012.61	\$0.00	\$0.00	\$2,931,012.61
08/03/2021	\$2,931,012.61	\$0.00	\$0.00	\$2,931,012.61
08/04/2021	\$2,931,012.61	\$0.00	\$0.00	\$2,931,012.61
08/05/2021	\$2,931,012.61	\$0.00	\$0.00	\$2,931,012.61
08/06/2021	\$2,931,012.61	\$0.00	\$0.00	\$2,931,012.61
08/07/2021	\$2,931,012.61	\$0.00	\$0.00	\$2,931,012.61
08/08/2021	\$2,931,012.61	\$0.00	\$0.00	\$2,931,012.61
08/09/2021	\$2,931,012.61	\$0.00	\$0.00	\$2,931,012.61
08/10/2021	\$2,931,012.61	\$0.00	\$0.00	\$2,931,012.61
08/11/2021	\$2,931,012.61	\$0.00	\$0.00	\$2,931,012.61
08/12/2021	\$2,931,012.61	\$240,661.11	\$0.00	\$3,171,673.72
08/13/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/14/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/15/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/16/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/17/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/18/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/19/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/20/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/21/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/22/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/23/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/24/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/25/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/26/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/27/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/28/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/29/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/30/2021	\$3,171,673.72	\$0.00	\$0.00	\$3,171,673.72
08/31/2021	\$3,171,673.72	\$0.15	\$0.00	\$3,171,673.87
Totals	\$2,929,449.78	\$243,781.27	\$1,557.18	\$3,171,673.87
Account Summary				
Ending Balance:	\$3,171,673.87	Minimum Balance:	\$2,931,012.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,171,673.87	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,086,277.85	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008534 %
Gross Earnings:	\$1,491.60			
Administrative Fee:	(\$52.42)			
Cash Management Fee:	(\$22.37)			
Adjusted Interest:	\$1,416.81			
Balance Including Interest:	\$3,173,090.68			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
08/01/2021	\$1,354.70	\$1.46	\$0.73	\$1,355.43
08/02/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/03/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/04/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/05/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/06/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/07/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/08/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/09/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/10/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/11/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/12/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/13/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/14/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/15/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/16/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/17/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/18/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/19/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/20/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/21/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/22/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/23/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/24/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/25/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/26/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/27/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/28/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/29/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/30/2021	\$1,355.43	\$0.00	\$0.00	\$1,355.43
08/31/2021	\$1,355.43	\$0.03	\$0.00	\$1,355.46
Totals	\$1,354.70	\$1.49	\$0.73	\$1,355.46
Account Summary				
Ending Balance:	\$1,355.46	Minimum Balance:	\$1,355.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,355.46	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,355.43	Charge Rate: 0.017373 %
				Cash Mgmt Rate: 0.008687 %
Gross Earnings:	\$0.66			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.63			
Balance Including Interest:	\$1,356.09			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
08/01/2021	\$6,658,532.39	\$7,067.56	\$3,527.37	\$6,662,072.58
08/02/2021	\$6,662,072.58	\$0.00	\$0.00	\$6,662,072.58
08/03/2021	\$6,662,072.58	\$0.00	\$0.00	\$6,662,072.58
08/04/2021	\$6,662,072.58	\$9,274.58	\$0.00	\$6,671,347.16
08/05/2021	\$6,671,347.16	\$841.95	\$0.00	\$6,672,189.11
08/06/2021	\$6,672,189.11	\$2,020.11	\$0.00	\$6,674,209.22
08/07/2021	\$6,674,209.22	\$0.00	\$0.00	\$6,674,209.22
08/08/2021	\$6,674,209.22	\$0.00	\$0.00	\$6,674,209.22
08/09/2021	\$6,674,209.22	\$2,774.43	\$0.00	\$6,676,983.65
08/10/2021	\$6,676,983.65	\$7,087.33	\$826.80	\$6,683,244.18
08/11/2021	\$6,683,244.18	\$1,957.85	\$645.91	\$6,684,556.12
08/12/2021	\$6,684,556.12	\$1,019.05	\$1,641.20	\$6,683,933.97
08/13/2021	\$6,683,933.97	\$2,869.64	\$1,242.14	\$6,685,561.47
08/14/2021	\$6,685,561.47	\$0.00	\$0.00	\$6,685,561.47
08/15/2021	\$6,685,561.47	\$0.00	\$0.00	\$6,685,561.47
08/16/2021	\$6,685,561.47	\$2,802.31	\$0.00	\$6,688,363.78
08/17/2021	\$6,688,363.78	\$8,178.95	\$1,223.62	\$6,695,319.11
08/18/2021	\$6,695,319.11	\$3,955.93	\$0.00	\$6,699,275.04
08/19/2021	\$6,699,275.04	\$1,844.01	\$0.00	\$6,701,119.05
08/20/2021	\$6,701,119.05	\$6,952.02	\$0.00	\$6,708,071.07
08/21/2021	\$6,708,071.07	\$0.00	\$0.00	\$6,708,071.07
08/22/2021	\$6,708,071.07	\$0.00	\$0.00	\$6,708,071.07
08/23/2021	\$6,708,071.07	\$2,454.72	\$0.00	\$6,710,525.79
08/24/2021	\$6,710,525.79	\$1,590.13	\$632.65	\$6,711,483.27
08/25/2021	\$6,711,483.27	\$7,506.08	\$0.00	\$6,718,989.35
08/26/2021	\$6,718,989.35	\$2,554.27	\$0.00	\$6,721,543.62
08/27/2021	\$6,721,543.62	\$6,004.43	\$0.00	\$6,727,548.05
08/28/2021	\$6,727,548.05	\$0.00	\$0.00	\$6,727,548.05
08/29/2021	\$6,727,548.05	\$0.00	\$0.00	\$6,727,548.05
08/30/2021	\$6,727,548.05	\$5,126.26	\$0.00	\$6,732,674.31
08/31/2021	\$6,732,674.31	\$8,456.72	\$0.00	\$6,741,131.03
Totals	\$6,658,532.39	\$92,338.33	\$9,739.69	\$6,741,131.03
Account Summary				
Ending Balance:	\$6,741,131.03	Minimum Balance:	\$6,662,072.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,741,131.03	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,695,647.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$3,236.01			
Administrative Fee:	(\$113.73)			
Cash Management Fee:	(\$48.54)			
Adjusted Interest:	\$3,073.75			
Balance Including Interest:	\$6,744,204.78			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
08/01/2021	\$455.54	\$0.49	\$0.24	\$455.79
08/02/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/03/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/04/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/05/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/06/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/07/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/08/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/09/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/10/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/11/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/12/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/13/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/14/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/15/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/16/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/17/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/18/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/19/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/20/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/21/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/22/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/23/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/24/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/25/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/26/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/27/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/28/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/29/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/30/2021	\$455.79	\$0.00	\$0.00	\$455.79
08/31/2021	\$455.79	\$0.00	\$0.00	\$455.79
Totals	\$455.54	\$0.49	\$0.24	\$455.79

Account Summary

Ending Balance:	\$455.79	Minimum Balance:	\$455.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$455.79	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$455.79	Charge Rate:	0.025832 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.22
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.21

Balance Including Interest: \$456.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
08/01/2021	\$19,059,543.47	\$14,815.41	\$7,455.49	\$19,066,903.39
08/02/2021	\$19,066,903.39	\$53,707.06	\$1,330,062.12	\$17,790,548.33
08/03/2021	\$17,790,548.33	\$471.30	\$2,546,006.94	\$15,245,012.69
08/04/2021	\$15,245,012.69	\$4,838.66	\$32,943.91	\$15,216,907.44
08/05/2021	\$15,216,907.44	\$12,618.93	\$113.00	\$15,229,413.37
08/06/2021	\$15,229,413.37	\$4,023.98	\$14,389.74	\$15,219,047.61
08/07/2021	\$15,219,047.61	\$0.00	\$0.00	\$15,219,047.61
08/08/2021	\$15,219,047.61	\$0.00	\$0.00	\$15,219,047.61
08/09/2021	\$15,219,047.61	\$1,066.41	\$4,691.46	\$15,215,422.56
08/10/2021	\$15,215,422.56	\$46,965.59	\$17,146.19	\$15,245,241.96
08/11/2021	\$15,245,241.96	\$830.93	\$0.00	\$15,246,072.89
08/12/2021	\$15,246,072.89	\$5,545.21	\$1,052.92	\$15,250,565.18
08/13/2021	\$15,250,565.18	\$1,793.97	\$11,458.80	\$15,240,900.35
08/14/2021	\$15,240,900.35	\$0.00	\$0.00	\$15,240,900.35
08/15/2021	\$15,240,900.35	\$0.00	\$0.00	\$15,240,900.35
08/16/2021	\$15,240,900.35	\$2,315.63	\$9,461.25	\$15,233,754.73
08/17/2021	\$15,233,754.73	\$4,501.05	\$180,503.18	\$15,057,752.60
08/18/2021	\$15,057,752.60	\$3,371.30	\$112,861.10	\$14,948,262.80
08/19/2021	\$14,948,262.80	\$6,045.69	\$200,535.60	\$14,753,772.89
08/20/2021	\$14,753,772.89	\$2,491.38	\$441,162.68	\$14,315,101.59
08/21/2021	\$14,315,101.59	\$0.00	\$0.00	\$14,315,101.59
08/22/2021	\$14,315,101.59	\$0.00	\$0.00	\$14,315,101.59
08/23/2021	\$14,315,101.59	\$5,847.78	\$240,334.21	\$14,080,615.16
08/24/2021	\$14,080,615.16	\$23,258.54	\$56,583.24	\$14,047,290.46
08/25/2021	\$14,047,290.46	\$17,466.34	\$42,148.30	\$14,022,608.50
08/26/2021	\$14,022,608.50	\$12,454.80	\$20,531.98	\$14,014,531.32
08/27/2021	\$14,014,531.32	\$7,475.46	\$16,692.96	\$14,005,313.82
08/28/2021	\$14,005,313.82	\$0.00	\$0.00	\$14,005,313.82
08/29/2021	\$14,005,313.82	\$0.00	\$0.00	\$14,005,313.82
08/30/2021	\$14,005,313.82	\$29,050.89	\$21,443.09	\$14,012,921.62
08/31/2021	\$14,012,921.62	\$11,213,131.23	\$3,686,920.05	\$21,539,132.80
Totals	\$19,059,543.47	\$11,474,087.54	\$8,994,498.21	\$21,539,132.80
Account Summary				
Ending Balance:	\$21,539,132.80	Minimum Balance:	\$14,005,313.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,539,132.80	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$15,211,542.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$7,351.75			
Administrative Fee:	(\$258.39)			
Cash Management Fee:	(\$110.28)			
Adjusted Interest:	\$6,983.09			
Balance Including Interest:	\$21,546,115.89			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
08/01/2021	\$129,638.97	\$138.04	\$68.90	\$129,708.11
08/02/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/03/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/04/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/05/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/06/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/07/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/08/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/09/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/10/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/11/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/12/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/13/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/14/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/15/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/16/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/17/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/18/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/19/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/20/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/21/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/22/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/23/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/24/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/25/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/26/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/27/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/28/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/29/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/30/2021	\$129,708.11	\$0.00	\$0.00	\$129,708.11
08/31/2021	\$129,708.11	\$581,478.95	\$0.00	\$711,187.06
Totals	\$129,638.97	\$581,616.99	\$68.90	\$711,187.06
Account Summary				
Ending Balance:	\$711,187.06	Minimum Balance:	\$129,708.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$711,187.06	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$148,465.50	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.008565 %
Gross Earnings:	\$71.75			
Administrative Fee:	(\$2.52)			
Cash Management Fee:	(\$1.08)			
Adjusted Interest:	\$68.15			
Balance Including Interest:	\$711,255.21			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
08/01/2021	\$10,089,131.66	\$11,253.35	\$5,616.47	\$10,094,768.54
08/02/2021	\$10,094,768.54	\$0.00	\$0.00	\$10,094,768.54
08/03/2021	\$10,094,768.54	\$0.00	\$0.00	\$10,094,768.54
08/04/2021	\$10,094,768.54	\$1,459.52	\$0.00	\$10,096,228.06
08/05/2021	\$10,096,228.06	\$950.03	\$0.00	\$10,097,178.09
08/06/2021	\$10,097,178.09	\$730.97	\$0.00	\$10,097,909.06
08/07/2021	\$10,097,909.06	\$0.00	\$0.00	\$10,097,909.06
08/08/2021	\$10,097,909.06	\$0.00	\$0.00	\$10,097,909.06
08/09/2021	\$10,097,909.06	\$191.89	\$0.00	\$10,098,100.95
08/10/2021	\$10,098,100.95	\$1,748.82	\$311.28	\$10,099,538.49
08/11/2021	\$10,099,538.49	\$389,756.78	\$0.00	\$10,489,295.27
08/12/2021	\$10,489,295.27	\$1,663.24	\$320.15	\$10,490,638.36
08/13/2021	\$10,490,638.36	\$524.57	\$0.00	\$10,491,162.93
08/14/2021	\$10,491,162.93	\$0.00	\$0.00	\$10,491,162.93
08/15/2021	\$10,491,162.93	\$0.00	\$0.00	\$10,491,162.93
08/16/2021	\$10,491,162.93	\$607.79	\$0.00	\$10,491,770.72
08/17/2021	\$10,491,770.72	\$1,329.53	\$334,752.57	\$10,158,347.68
08/18/2021	\$10,158,347.68	\$505.86	\$1,322.20	\$10,157,531.34
08/19/2021	\$10,157,531.34	\$1,725.00	\$296,225.85	\$9,863,030.49
08/20/2021	\$9,863,030.49	\$645.23	\$20,244.65	\$9,843,431.07
08/21/2021	\$9,843,431.07	\$0.00	\$0.00	\$9,843,431.07
08/22/2021	\$9,843,431.07	\$0.00	\$0.00	\$9,843,431.07
08/23/2021	\$9,843,431.07	\$956.20	\$9,424.92	\$9,834,962.35
08/24/2021	\$9,834,962.35	\$370.91	\$293.90	\$9,835,039.36
08/25/2021	\$9,835,039.36	\$10,001.30	\$0.00	\$9,845,040.66
08/26/2021	\$9,845,040.66	\$1,342.60	\$0.00	\$9,846,383.26
08/27/2021	\$9,846,383.26	\$1,592.60	\$0.00	\$9,847,975.86
08/28/2021	\$9,847,975.86	\$0.00	\$0.00	\$9,847,975.86
08/29/2021	\$9,847,975.86	\$0.00	\$0.00	\$9,847,975.86
08/30/2021	\$9,847,975.86	\$95,851.12	\$94,951.98	\$9,848,875.00
08/31/2021	\$9,848,875.00	\$2,771.17	\$2,094,204.48	\$7,757,441.69
Totals	\$10,089,131.66	\$525,978.48	\$2,857,668.45	\$7,757,441.69
Account Summary				
Ending Balance:	\$7,757,441.69	Minimum Balance:	\$7,757,441.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,491,770.72	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$10,004,359.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$4,835.12			
Administrative Fee:	(\$169.94)			
Cash Management Fee:	(\$72.53)			
Adjusted Interest:	\$4,592.66			
Balance Including Interest:	\$7,762,034.35			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
08/01/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/02/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/03/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/04/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/05/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/06/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/07/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/08/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/09/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/10/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/11/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/12/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/13/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/14/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/15/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/16/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/17/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/18/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/19/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/20/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/21/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/22/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/23/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/24/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/25/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/26/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/27/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/28/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/29/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/30/2021	\$2.53	\$0.00	\$0.00	\$2.53
08/31/2021	\$2.53	\$0.00	\$0.00	\$2.53
Totals	\$2.53	\$0.00	\$0.00	\$2.53

Account Summary

Ending Balance:	\$2.53	Minimum Balance:	\$2.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.53	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2.53	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$2.53

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
08/01/2021	\$310.33	\$0.27	\$0.13	\$310.47
08/02/2021	\$310.47	\$0.00	\$0.00	\$310.47
08/03/2021	\$310.47	\$0.00	\$0.00	\$310.47
08/04/2021	\$310.47	\$0.00	\$0.00	\$310.47
08/05/2021	\$310.47	\$0.00	\$0.00	\$310.47
08/06/2021	\$310.47	\$0.00	\$0.00	\$310.47
08/07/2021	\$310.47	\$0.00	\$0.00	\$310.47
08/08/2021	\$310.47	\$0.00	\$0.00	\$310.47
08/09/2021	\$310.47	\$0.00	\$0.00	\$310.47
08/10/2021	\$310.47	\$0.00	\$0.00	\$310.47
08/11/2021	\$310.47	\$0.00	\$310.33	\$0.14
08/12/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/13/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/14/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/15/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/16/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/17/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/18/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/19/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/20/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/21/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/22/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/23/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/24/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/25/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/26/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/27/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/28/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/29/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/30/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/31/2021	\$0.14	\$25.96	\$0.00	\$26.10
Totals	\$310.33	\$26.23	\$310.46	\$26.10

Account Summary

Ending Balance:	\$26.10	Minimum Balance:	\$0.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310.47	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$101.08	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.05
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.05

Balance Including Interest: \$26.15

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
08/01/2021	\$1,358.11	\$1.14	\$0.57	\$1,358.68
08/02/2021	\$1,358.68	\$0.00	\$0.00	\$1,358.68
08/03/2021	\$1,358.68	\$0.00	\$0.00	\$1,358.68
08/04/2021	\$1,358.68	\$0.00	\$0.00	\$1,358.68
08/05/2021	\$1,358.68	\$0.00	\$0.00	\$1,358.68
08/06/2021	\$1,358.68	\$0.00	\$0.00	\$1,358.68
08/07/2021	\$1,358.68	\$0.00	\$0.00	\$1,358.68
08/08/2021	\$1,358.68	\$0.00	\$0.00	\$1,358.68
08/09/2021	\$1,358.68	\$0.00	\$0.00	\$1,358.68
08/10/2021	\$1,358.68	\$0.00	\$0.00	\$1,358.68
08/11/2021	\$1,358.68	\$0.00	\$1,358.11	\$0.57
08/12/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/13/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/14/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/15/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/16/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/17/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/18/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/19/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/20/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/21/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/22/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/23/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/24/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/25/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/26/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/27/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/28/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/29/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/30/2021	\$0.57	\$0.00	\$0.00	\$0.57
08/31/2021	\$0.57	\$112.69	\$0.00	\$113.26
Totals	\$1,358.11	\$113.83	\$1,358.68	\$113.26
Account Summary				
Ending Balance:	\$113.26	Minimum Balance:	\$0.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,358.68	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$442.31	Charge Rate: 0.026620 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.21			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.20			
Balance Including Interest:	\$113.46			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
08/01/2021	\$1,671,574.14	\$1,779.13	\$887.95	\$1,672,465.32
08/02/2021	\$1,672,465.32	\$0.00	\$0.00	\$1,672,465.32
08/03/2021	\$1,672,465.32	\$0.00	\$0.00	\$1,672,465.32
08/04/2021	\$1,672,465.32	\$0.00	\$0.00	\$1,672,465.32
08/05/2021	\$1,672,465.32	\$0.00	\$0.00	\$1,672,465.32
08/06/2021	\$1,672,465.32	\$0.00	\$0.00	\$1,672,465.32
08/07/2021	\$1,672,465.32	\$0.00	\$0.00	\$1,672,465.32
08/08/2021	\$1,672,465.32	\$0.00	\$0.00	\$1,672,465.32
08/09/2021	\$1,672,465.32	\$0.00	\$0.00	\$1,672,465.32
08/10/2021	\$1,672,465.32	\$0.00	\$0.00	\$1,672,465.32
08/11/2021	\$1,672,465.32	\$0.00	\$37,473.74	\$1,634,991.58
08/12/2021	\$1,634,991.58	\$0.00	\$0.00	\$1,634,991.58
08/13/2021	\$1,634,991.58	\$0.00	\$0.00	\$1,634,991.58
08/14/2021	\$1,634,991.58	\$0.00	\$0.00	\$1,634,991.58
08/15/2021	\$1,634,991.58	\$0.00	\$0.00	\$1,634,991.58
08/16/2021	\$1,634,991.58	\$0.00	\$0.00	\$1,634,991.58
08/17/2021	\$1,634,991.58	\$0.00	\$0.00	\$1,634,991.58
08/18/2021	\$1,634,991.58	\$0.00	\$0.00	\$1,634,991.58
08/19/2021	\$1,634,991.58	\$0.00	\$0.00	\$1,634,991.58
08/20/2021	\$1,634,991.58	\$0.00	\$0.00	\$1,634,991.58
08/21/2021	\$1,634,991.58	\$0.00	\$0.00	\$1,634,991.58
08/22/2021	\$1,634,991.58	\$0.00	\$0.00	\$1,634,991.58
08/23/2021	\$1,634,991.58	\$0.00	\$0.00	\$1,634,991.58
08/24/2021	\$1,634,991.58	\$0.00	\$0.00	\$1,634,991.58
08/25/2021	\$1,634,991.58	\$0.00	\$2,600.85	\$1,632,390.73
08/26/2021	\$1,632,390.73	\$0.00	\$0.00	\$1,632,390.73
08/27/2021	\$1,632,390.73	\$0.00	\$0.00	\$1,632,390.73
08/28/2021	\$1,632,390.73	\$0.00	\$0.00	\$1,632,390.73
08/29/2021	\$1,632,390.73	\$0.00	\$0.00	\$1,632,390.73
08/30/2021	\$1,632,390.73	\$0.00	\$0.00	\$1,632,390.73
08/31/2021	\$1,632,390.73	\$0.00	\$0.00	\$1,632,390.73
Totals	\$1,671,574.14	\$1,779.13	\$40,962.54	\$1,632,390.73
Account Summary				
Ending Balance:	\$1,632,390.73	Minimum Balance:	\$1,632,390.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,672,465.32	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,646,492.59	Charge Rate: 0.020280 %
				Cash Mgmt Rate: 0.008653 %
Gross Earnings:	\$795.75			
Administrative Fee:	(\$28.36)			
Cash Management Fee:	(\$12.10)			
Adjusted Interest:	\$755.29			
Balance Including Interest:	\$1,633,146.02			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
08/01/2021	\$314,372.81	\$334.81	\$167.10	\$314,540.52
08/02/2021	\$314,540.52	\$0.00	\$0.00	\$314,540.52
08/03/2021	\$314,540.52	\$0.00	\$0.00	\$314,540.52
08/04/2021	\$314,540.52	\$0.00	\$0.00	\$314,540.52
08/05/2021	\$314,540.52	\$0.00	\$0.00	\$314,540.52
08/06/2021	\$314,540.52	\$0.00	\$0.00	\$314,540.52
08/07/2021	\$314,540.52	\$0.00	\$0.00	\$314,540.52
08/08/2021	\$314,540.52	\$0.00	\$0.00	\$314,540.52
08/09/2021	\$314,540.52	\$0.00	\$0.00	\$314,540.52
08/10/2021	\$314,540.52	\$0.00	\$0.00	\$314,540.52
08/11/2021	\$314,540.52	\$0.00	\$314,372.81	\$167.71
08/12/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/13/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/14/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/15/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/16/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/17/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/18/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/19/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/20/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/21/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/22/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/23/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/24/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/25/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/26/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/27/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/28/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/29/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/30/2021	\$167.71	\$0.00	\$0.00	\$167.71
08/31/2021	\$167.71	\$0.00	\$0.00	\$167.71
Totals	\$314,372.81	\$334.81	\$314,539.91	\$167.71
Account Summary				
Ending Balance:	\$167.71	Minimum Balance:	\$167.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$314,540.52	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$101,578.29	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.008578 %
Gross Earnings:	\$49.09			
Administrative Fee:	(\$1.73)			
Cash Management Fee:	(\$0.74)			
Adjusted Interest:	\$46.62			
Balance Including Interest:	\$214.33			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
08/01/2021	\$16,811,917.72	\$18,032.87	\$9,000.09	\$16,820,950.50
08/02/2021	\$16,820,950.50	\$0.00	\$0.00	\$16,820,950.50
08/03/2021	\$16,820,950.50	\$0.00	\$0.00	\$16,820,950.50
08/04/2021	\$16,820,950.50	\$0.00	\$0.00	\$16,820,950.50
08/05/2021	\$16,820,950.50	\$0.00	\$0.00	\$16,820,950.50
08/06/2021	\$16,820,950.50	\$0.00	\$0.00	\$16,820,950.50
08/07/2021	\$16,820,950.50	\$0.00	\$0.00	\$16,820,950.50
08/08/2021	\$16,820,950.50	\$0.00	\$0.00	\$16,820,950.50
08/09/2021	\$16,820,950.50	\$0.00	\$0.00	\$16,820,950.50
08/10/2021	\$16,820,950.50	\$0.00	\$0.00	\$16,820,950.50
08/11/2021	\$16,820,950.50	\$0.00	\$36,008.67	\$16,784,941.83
08/12/2021	\$16,784,941.83	\$0.00	\$0.00	\$16,784,941.83
08/13/2021	\$16,784,941.83	\$0.00	\$0.00	\$16,784,941.83
08/14/2021	\$16,784,941.83	\$0.00	\$0.00	\$16,784,941.83
08/15/2021	\$16,784,941.83	\$0.00	\$0.00	\$16,784,941.83
08/16/2021	\$16,784,941.83	\$0.00	\$0.00	\$16,784,941.83
08/17/2021	\$16,784,941.83	\$0.00	\$0.00	\$16,784,941.83
08/18/2021	\$16,784,941.83	\$0.00	\$0.00	\$16,784,941.83
08/19/2021	\$16,784,941.83	\$0.00	\$0.00	\$16,784,941.83
08/20/2021	\$16,784,941.83	\$0.00	\$0.00	\$16,784,941.83
08/21/2021	\$16,784,941.83	\$0.00	\$0.00	\$16,784,941.83
08/22/2021	\$16,784,941.83	\$0.00	\$0.00	\$16,784,941.83
08/23/2021	\$16,784,941.83	\$0.00	\$0.00	\$16,784,941.83
08/24/2021	\$16,784,941.83	\$0.00	\$0.00	\$16,784,941.83
08/25/2021	\$16,784,941.83	\$0.00	\$4,658.01	\$16,780,283.82
08/26/2021	\$16,780,283.82	\$0.00	\$0.00	\$16,780,283.82
08/27/2021	\$16,780,283.82	\$0.00	\$0.00	\$16,780,283.82
08/28/2021	\$16,780,283.82	\$0.00	\$0.00	\$16,780,283.82
08/29/2021	\$16,780,283.82	\$0.00	\$0.00	\$16,780,283.82
08/30/2021	\$16,780,283.82	\$0.00	\$0.00	\$16,780,283.82
08/31/2021	\$16,780,283.82	\$0.00	\$0.00	\$16,780,283.82
Totals	\$16,811,917.72	\$18,032.87	\$49,666.77	\$16,780,283.82
Account Summary				
Ending Balance:	\$16,780,283.82	Minimum Balance:	\$16,780,283.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,820,950.50	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$16,795,505.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$8,117.29			
Administrative Fee:	(\$285.29)			
Cash Management Fee:	(\$121.76)			
Adjusted Interest:	\$7,710.25			
Balance Including Interest:	\$16,787,994.07			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE				
08/01/2021	\$639.24	\$0.67	\$0.33	\$639.58
08/02/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/03/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/04/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/05/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/06/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/07/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/08/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/09/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/10/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/11/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/12/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/13/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/14/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/15/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/16/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/17/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/18/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/19/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/20/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/21/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/22/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/23/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/24/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/25/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/26/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/27/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/28/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/29/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/30/2021	\$639.58	\$0.00	\$0.00	\$639.58
08/31/2021	\$639.58	\$0.00	\$0.00	\$639.58
Totals	\$639.24	\$0.67	\$0.33	\$639.58
Account Summary				
Ending Balance:	\$639.58	Minimum Balance:	\$639.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$639.58	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$639.58	Charge Rate: 0.018409 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.30			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.29			
Balance Including Interest:	\$639.87			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
08/01/2021	\$3,619.60	\$3.86	\$1.93	\$3,621.53
08/02/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/03/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/04/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/05/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/06/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/07/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/08/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/09/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/10/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/11/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/12/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/13/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/14/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/15/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/16/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/17/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/18/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/19/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/20/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/21/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/22/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/23/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/24/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/25/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/26/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/27/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/28/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/29/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/30/2021	\$3,621.53	\$0.00	\$0.00	\$3,621.53
08/31/2021	\$3,621.53	\$0.34	\$0.00	\$3,621.87
Totals	\$3,619.60	\$4.20	\$1.93	\$3,621.87
Account Summary				
Ending Balance:	\$3,621.87	Minimum Balance:	\$3,621.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,621.87	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,621.54	Charge Rate: 0.019507 %
				Cash Mgmt Rate: 0.009753 %
Gross Earnings:	\$1.75			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.66			
Balance Including Interest:	\$3,623.53			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
08/01/2021	\$481,959.92	\$538.97	\$268.99	\$482,229.90
08/02/2021	\$482,229.90	\$0.00	\$1,759.62	\$480,470.28
08/03/2021	\$480,470.28	\$0.00	\$77.34	\$480,392.94
08/04/2021	\$480,392.94	\$0.00	\$0.00	\$480,392.94
08/05/2021	\$480,392.94	\$0.00	\$0.00	\$480,392.94
08/06/2021	\$480,392.94	\$0.00	\$0.00	\$480,392.94
08/07/2021	\$480,392.94	\$0.00	\$0.00	\$480,392.94
08/08/2021	\$480,392.94	\$0.00	\$0.00	\$480,392.94
08/09/2021	\$480,392.94	\$0.00	\$0.00	\$480,392.94
08/10/2021	\$480,392.94	\$0.00	\$0.00	\$480,392.94
08/11/2021	\$480,392.94	\$0.00	\$525.00	\$479,867.94
08/12/2021	\$479,867.94	\$0.00	\$0.00	\$479,867.94
08/13/2021	\$479,867.94	\$0.00	\$0.00	\$479,867.94
08/14/2021	\$479,867.94	\$0.00	\$0.00	\$479,867.94
08/15/2021	\$479,867.94	\$0.00	\$0.00	\$479,867.94
08/16/2021	\$479,867.94	\$0.00	\$0.00	\$479,867.94
08/17/2021	\$479,867.94	\$0.00	\$0.00	\$479,867.94
08/18/2021	\$479,867.94	\$0.00	\$0.00	\$479,867.94
08/19/2021	\$479,867.94	\$0.00	\$93.40	\$479,774.54
08/20/2021	\$479,774.54	\$0.00	\$0.00	\$479,774.54
08/21/2021	\$479,774.54	\$0.00	\$0.00	\$479,774.54
08/22/2021	\$479,774.54	\$0.00	\$0.00	\$479,774.54
08/23/2021	\$479,774.54	\$0.00	\$38.75	\$479,735.79
08/24/2021	\$479,735.79	\$0.00	\$0.00	\$479,735.79
08/25/2021	\$479,735.79	\$0.00	\$39.93	\$479,695.86
08/26/2021	\$479,695.86	\$0.00	\$0.00	\$479,695.86
08/27/2021	\$479,695.86	\$0.00	\$0.00	\$479,695.86
08/28/2021	\$479,695.86	\$0.00	\$0.00	\$479,695.86
08/29/2021	\$479,695.86	\$0.00	\$0.00	\$479,695.86
08/30/2021	\$479,695.86	\$0.00	\$0.00	\$479,695.86
08/31/2021	\$479,695.86	\$44,587.86	\$707.05	\$523,576.67
Totals	\$481,959.92	\$45,126.83	\$3,510.08	\$523,576.67
Account Summary				
Ending Balance:	\$523,576.67	Minimum Balance:	\$479,695.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,576.67	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$481,455.12	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$232.69			
Administrative Fee:	(\$8.18)			
Cash Management Fee:	(\$3.49)			
Adjusted Interest:	\$221.02			
Balance Including Interest:	\$523,797.69			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
08/01/2021	\$505,755.65	\$538.63	\$268.83	\$506,025.45
08/02/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/03/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/04/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/05/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/06/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/07/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/08/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/09/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/10/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/11/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/12/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/13/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/14/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/15/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/16/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/17/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/18/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/19/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/20/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/21/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/22/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/23/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/24/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/25/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/26/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/27/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/28/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/29/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/30/2021	\$506,025.45	\$0.00	\$0.00	\$506,025.45
08/31/2021	\$506,025.45	\$8.07	\$0.00	\$506,033.52
Totals	\$505,755.65	\$546.70	\$268.83	\$506,033.52
Account Summary				
Ending Balance:	\$506,033.52	Minimum Balance:	\$506,025.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$506,033.52	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$506,025.71	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.008539 %
Gross Earnings:	\$244.57			
Administrative Fee:	(\$8.60)			
Cash Management Fee:	(\$3.67)			
Adjusted Interest:	\$232.30			
Balance Including Interest:	\$506,265.82			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
08/01/2021	\$5,319,808.30	\$5,523.77	\$2,756.88	\$5,322,575.19
08/02/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/03/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/04/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/05/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/06/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/07/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/08/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/09/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/10/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/11/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/12/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/13/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/14/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/15/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/16/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/17/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/18/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/19/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/20/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/21/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/22/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/23/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/24/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/25/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/26/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/27/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/28/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/29/2021	\$5,322,575.19	\$0.00	\$0.00	\$5,322,575.19
08/30/2021	\$5,322,575.19	\$94,951.98	\$0.00	\$5,417,527.17
08/31/2021	\$5,417,527.17	\$0.00	\$0.00	\$5,417,527.17
Totals	\$5,319,808.30	\$100,475.75	\$2,756.88	\$5,417,527.17

Account Summary

Ending Balance:	\$5,417,527.17	Minimum Balance:	\$5,322,575.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,417,527.17	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,328,701.12	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$2,575.36
Administrative Fee:	(\$90.51)
Cash Management Fee:	(\$38.63)

Adjusted Interest: \$2,446.22

Balance Including Interest: \$5,419,973.39

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
08/01/2021	\$119.97	\$0.13	\$0.06	\$120.04
08/02/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/03/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/04/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/05/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/06/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/07/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/08/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/09/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/10/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/11/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/12/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/13/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/14/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/15/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/16/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/17/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/18/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/19/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/20/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/21/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/22/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/23/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/24/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/25/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/26/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/27/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/28/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/29/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/30/2021	\$120.04	\$0.00	\$0.00	\$120.04
08/31/2021	\$120.04	\$0.00	\$0.00	\$120.04
Totals	\$119.97	\$0.13	\$0.06	\$120.04
Account Summary				
Ending Balance:	\$120.04	Minimum Balance:	\$120.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120.04	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$120.04	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$120.10			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
08/01/2021	\$11,347,050.24	\$12,048.22	\$6,013.19	\$11,353,085.27
08/02/2021	\$11,353,085.27	\$0.00	\$0.00	\$11,353,085.27
08/03/2021	\$11,353,085.27	\$0.00	\$0.00	\$11,353,085.27
08/04/2021	\$11,353,085.27	\$7,376.62	\$0.00	\$11,360,461.89
08/05/2021	\$11,360,461.89	\$4,771.05	\$0.00	\$11,365,232.94
08/06/2021	\$11,365,232.94	\$3,688.89	\$0.00	\$11,368,921.83
08/07/2021	\$11,368,921.83	\$0.00	\$0.00	\$11,368,921.83
08/08/2021	\$11,368,921.83	\$0.00	\$0.00	\$11,368,921.83
08/09/2021	\$11,368,921.83	\$967.09	\$0.00	\$11,369,888.92
08/10/2021	\$11,369,888.92	\$8,832.86	\$1,575.52	\$11,377,146.26
08/11/2021	\$11,377,146.26	\$1,179.89	\$0.00	\$11,378,326.15
08/12/2021	\$11,378,326.15	\$8,385.27	\$1,602.52	\$11,385,108.90
08/13/2021	\$11,385,108.90	\$2,650.23	\$0.00	\$11,387,759.13
08/14/2021	\$11,387,759.13	\$0.00	\$0.00	\$11,387,759.13
08/15/2021	\$11,387,759.13	\$0.00	\$0.00	\$11,387,759.13
08/16/2021	\$11,387,759.13	\$3,076.17	\$0.00	\$11,390,835.30
08/17/2021	\$11,390,835.30	\$6,715.31	\$988.04	\$11,396,562.57
08/18/2021	\$11,396,562.57	\$2,626.03	\$0.00	\$11,399,188.60
08/19/2021	\$11,399,188.60	\$8,730.83	\$0.00	\$11,407,919.43
08/20/2021	\$11,407,919.43	\$3,265.70	\$0.00	\$11,411,185.13
08/21/2021	\$11,411,185.13	\$0.00	\$0.00	\$11,411,185.13
08/22/2021	\$11,411,185.13	\$0.00	\$0.00	\$11,411,185.13
08/23/2021	\$11,411,185.13	\$4,839.04	\$0.00	\$11,416,024.17
08/24/2021	\$11,416,024.17	\$1,877.26	\$1,487.54	\$11,416,413.89
08/25/2021	\$11,416,413.89	\$13,879.49	\$0.00	\$11,430,293.38
08/26/2021	\$11,430,293.38	\$7,224.11	\$0.00	\$11,437,517.49
08/27/2021	\$11,437,517.49	\$8,060.70	\$0.00	\$11,445,578.19
08/28/2021	\$11,445,578.19	\$0.00	\$0.00	\$11,445,578.19
08/29/2021	\$11,445,578.19	\$0.00	\$0.00	\$11,445,578.19
08/30/2021	\$11,445,578.19	\$4,550.83	\$0.00	\$11,450,129.02
08/31/2021	\$11,450,129.02	\$14,039.82	\$0.00	\$11,464,168.84
Totals	\$11,347,050.24	\$128,785.41	\$11,666.81	\$11,464,168.84
Account Summary				
Ending Balance:	\$11,464,168.84	Minimum Balance:	\$11,353,085.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,464,168.84	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$11,398,219.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$5,508.77			
Administrative Fee:	(\$193.61)			
Cash Management Fee:	(\$82.63)			
Adjusted Interest:	\$5,232.54			
Balance Including Interest:	\$11,469,401.38			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
08/01/2021	\$33,499,829.30	\$23,441.05	\$12,028.78	\$33,511,241.57
08/02/2021	\$33,511,241.57	\$0.00	\$3,034,198.92	\$30,477,042.65
08/03/2021	\$30,477,042.65	\$175,177.10	\$377,319.58	\$30,274,900.17
08/04/2021	\$30,274,900.17	\$22,855.92	\$700,430.16	\$29,597,325.93
08/05/2021	\$29,597,325.93	\$8,913.56	\$113,787.04	\$29,492,452.45
08/06/2021	\$29,492,452.45	\$10,829.36	\$26,302.96	\$29,476,978.85
08/07/2021	\$29,476,978.85	\$0.00	\$0.00	\$29,476,978.85
08/08/2021	\$29,476,978.85	\$0.00	\$0.00	\$29,476,978.85
08/09/2021	\$29,476,978.85	\$14,266.58	\$35,864.08	\$29,455,381.35
08/10/2021	\$29,455,381.35	\$40,062.76	\$145,646.68	\$29,349,797.43
08/11/2021	\$29,349,797.43	\$7,518.71	\$126,476.20	\$29,230,839.94
08/12/2021	\$29,230,839.94	\$16,546.28	\$6,827.84	\$29,240,558.38
08/13/2021	\$29,240,558.38	\$10,095.27	\$161,318.24	\$29,089,335.41
08/14/2021	\$29,089,335.41	\$0.00	\$0.00	\$29,089,335.41
08/15/2021	\$29,089,335.41	\$0.00	\$0.00	\$29,089,335.41
08/16/2021	\$29,089,335.41	\$26,811.30	\$22,057.12	\$29,094,089.59
08/17/2021	\$29,094,089.59	\$18,035.12	\$139,526.92	\$28,972,597.79
08/18/2021	\$28,972,597.79	\$33,880.88	\$183,426.11	\$28,823,052.56
08/19/2021	\$28,823,052.56	\$31,089.95	\$49,910.60	\$28,804,231.91
08/20/2021	\$28,804,231.91	\$7,320.52	\$68,383.72	\$28,743,168.71
08/21/2021	\$28,743,168.71	\$0.00	\$0.00	\$28,743,168.71
08/22/2021	\$28,743,168.71	\$0.00	\$0.00	\$28,743,168.71
08/23/2021	\$28,743,168.71	\$22,665.23	\$16,771.55	\$28,749,062.39
08/24/2021	\$28,749,062.39	\$18,740.93	\$194,143.67	\$28,573,659.65
08/25/2021	\$28,573,659.65	\$100,261.84	\$174,352.84	\$28,499,568.65
08/26/2021	\$28,499,568.65	\$11,038.26	\$80,053.25	\$28,430,553.66
08/27/2021	\$28,430,553.66	\$12,433.21	\$74,946.19	\$28,368,040.68
08/28/2021	\$28,368,040.68	\$0.00	\$0.00	\$28,368,040.68
08/29/2021	\$28,368,040.68	\$0.00	\$0.00	\$28,368,040.68
08/30/2021	\$28,368,040.68	\$54,829.16	\$285,481.65	\$28,137,388.19
08/31/2021	\$28,137,388.19	\$27,177,538.70	\$23,160,024.30	\$32,154,902.59
Totals	\$33,499,829.30	\$27,844,351.69	\$29,189,278.40	\$32,154,902.59
Account Summary				
Ending Balance:	\$32,154,902.59	Minimum Balance:	\$28,137,388.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,511,241.57	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$29,287,136.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$14,154.49			
Administrative Fee:	(\$497.48)			
Cash Management Fee:	(\$212.32)			
Adjusted Interest:	\$13,444.71			
Balance Including Interest:	\$32,168,347.30			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
08/01/2021	\$2,855,991.64	\$3,041.68	\$1,518.08	\$2,857,515.24
08/02/2021	\$2,857,515.24	\$0.00	\$0.00	\$2,857,515.24
08/03/2021	\$2,857,515.24	\$0.00	\$0.00	\$2,857,515.24
08/04/2021	\$2,857,515.24	\$0.00	\$0.00	\$2,857,515.24
08/05/2021	\$2,857,515.24	\$0.00	\$0.00	\$2,857,515.24
08/06/2021	\$2,857,515.24	\$1.15	\$0.00	\$2,857,516.39
08/07/2021	\$2,857,516.39	\$0.00	\$0.00	\$2,857,516.39
08/08/2021	\$2,857,516.39	\$0.00	\$0.00	\$2,857,516.39
08/09/2021	\$2,857,516.39	\$2.26	\$0.00	\$2,857,518.65
08/10/2021	\$2,857,518.65	\$0.00	\$2,015,730.08	\$841,788.57
08/11/2021	\$841,788.57	\$0.00	\$0.00	\$841,788.57
08/12/2021	\$841,788.57	\$3.26	\$45.46	\$841,746.37
08/13/2021	\$841,746.37	\$0.00	\$41.28	\$841,705.09
08/14/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/15/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/16/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/17/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/18/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/19/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/20/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/21/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/22/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/23/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/24/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/25/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/26/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/27/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/28/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/29/2021	\$841,705.09	\$0.00	\$0.00	\$841,705.09
08/30/2021	\$841,705.09	\$67.39	\$0.00	\$841,772.48
08/31/2021	\$841,772.48	\$1,535,236.33	\$0.00	\$2,377,008.81
Totals	\$2,855,991.64	\$1,538,352.07	\$2,017,334.90	\$2,377,008.81
Account Summary				
Ending Balance:	\$2,377,008.81	Minimum Balance:	\$841,705.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,857,518.65	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,476,475.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008533 %
Gross Earnings:	\$713.58			
Administrative Fee:	(\$25.08)			
Cash Management Fee:	(\$10.70)			
Adjusted Interest:	\$677.80			
Balance Including Interest:	\$2,377,686.61			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
08/01/2021	\$121,299,625.53	\$130,873.62	\$65,318.13	\$121,365,181.02
08/02/2021	\$121,365,181.02	\$0.00	\$113,293.97	\$121,251,887.05
08/03/2021	\$121,251,887.05	\$24,073.33	\$136,374.28	\$121,139,586.10
08/04/2021	\$121,139,586.10	\$6,797.78	\$19,640.99	\$121,126,742.89
08/05/2021	\$121,126,742.89	\$301,232.92	\$179,142.57	\$121,248,833.24
08/06/2021	\$121,248,833.24	\$36,653.23	\$56,210.20	\$121,229,276.27
08/07/2021	\$121,229,276.27	\$0.00	\$0.00	\$121,229,276.27
08/08/2021	\$121,229,276.27	\$0.00	\$0.00	\$121,229,276.27
08/09/2021	\$121,229,276.27	\$4,304.94	\$15,656.86	\$121,217,924.35
08/10/2021	\$121,217,924.35	\$6,841.86	\$205,254.26	\$121,019,511.95
08/11/2021	\$121,019,511.95	\$1,607.93	\$134,960.52	\$120,886,159.36
08/12/2021	\$120,886,159.36	\$296,807.04	\$105,372.74	\$121,077,593.66
08/13/2021	\$121,077,593.66	\$3,105.08	\$3,983.77	\$121,076,714.97
08/14/2021	\$121,076,714.97	\$0.00	\$0.00	\$121,076,714.97
08/15/2021	\$121,076,714.97	\$0.00	\$0.00	\$121,076,714.97
08/16/2021	\$121,076,714.97	\$2,999.04	\$30,355.20	\$121,049,358.81
08/17/2021	\$121,049,358.81	\$6,269.45	\$24,392.33	\$121,031,235.93
08/18/2021	\$121,031,235.93	\$1,611.40	\$79,303.25	\$120,953,544.08
08/19/2021	\$120,953,544.08	\$1,424,902.88	\$148,651.16	\$122,229,795.80
08/20/2021	\$122,229,795.80	\$2,362.95	\$848.61	\$122,231,310.14
08/21/2021	\$122,231,310.14	\$0.00	\$0.00	\$122,231,310.14
08/22/2021	\$122,231,310.14	\$0.00	\$0.00	\$122,231,310.14
08/23/2021	\$122,231,310.14	\$76,675.30	\$90,964.72	\$122,217,020.72
08/24/2021	\$122,217,020.72	\$2,012.52	\$1,314,013.86	\$120,905,019.38
08/25/2021	\$120,905,019.38	\$31,749.18	\$99,013.82	\$120,837,754.74
08/26/2021	\$120,837,754.74	\$3,570,210.11	\$44,313.32	\$124,363,651.53
08/27/2021	\$124,363,651.53	\$16,211.46	\$95,202.60	\$124,284,660.39
08/28/2021	\$124,284,660.39	\$0.00	\$0.00	\$124,284,660.39
08/29/2021	\$124,284,660.39	\$0.00	\$0.00	\$124,284,660.39
08/30/2021	\$124,284,660.39	\$8,295.77	\$3,791.58	\$124,289,164.58
08/31/2021	\$124,289,164.58	\$13,804.48	\$3,487,703.63	\$120,815,265.43
Totals	\$121,299,625.53	\$5,969,402.27	\$6,453,762.37	\$120,815,265.43
Account Summary				
Ending Balance:	\$120,815,265.43	Minimum Balance:	\$120,815,265.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,363,651.53	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.10	Average Balance:	\$121,790,036.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$58,861.22			
Administrative Fee:	(\$2,068.76)			
Cash Management Fee:	(\$882.95)			
Adjusted Interest:	\$55,909.61			
Balance Including Interest:	\$120,871,175.04			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113150 - ISSAQUAH SD411 CAP2019				
08/01/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/02/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/03/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/04/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/05/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/06/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/07/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/08/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/09/2021	\$0.14	\$0.00	\$0.00	\$0.14
08/10/2021	\$0.14	\$0.14	\$0.00	\$0.28
08/11/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/12/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/13/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/14/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/15/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/16/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/17/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/18/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/19/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/20/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/21/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/22/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/23/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/24/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/25/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/26/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/27/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/28/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/29/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/30/2021	\$0.28	\$0.00	\$0.00	\$0.28
08/31/2021	\$0.28	\$0.00	\$0.00	\$0.28
Totals	\$0.14	\$0.14	\$0.00	\$0.28
Account Summary				
Ending Balance:	\$0.28	Minimum Balance:	\$0.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.28	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$0.24	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.28			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113160 - ISSAQUAH SD411 CAP 2020				
08/01/2021	\$49,081,312.67	\$59,400.37	\$29,646.33	\$49,111,066.71
08/02/2021	\$49,111,066.71	\$0.00	\$0.00	\$49,111,066.71
08/03/2021	\$49,111,066.71	\$0.00	\$0.00	\$49,111,066.71
08/04/2021	\$49,111,066.71	\$0.00	\$0.00	\$49,111,066.71
08/05/2021	\$49,111,066.71	\$0.00	\$298,162.85	\$48,812,903.86
08/06/2021	\$48,812,903.86	\$0.00	\$0.00	\$48,812,903.86
08/07/2021	\$48,812,903.86	\$0.00	\$0.00	\$48,812,903.86
08/08/2021	\$48,812,903.86	\$0.00	\$0.00	\$48,812,903.86
08/09/2021	\$48,812,903.86	\$0.00	\$0.00	\$48,812,903.86
08/10/2021	\$48,812,903.86	\$0.00	\$0.14	\$48,812,903.72
08/11/2021	\$48,812,903.72	\$0.00	\$0.00	\$48,812,903.72
08/12/2021	\$48,812,903.72	\$0.00	\$293,352.52	\$48,519,551.20
08/13/2021	\$48,519,551.20	\$0.00	\$0.00	\$48,519,551.20
08/14/2021	\$48,519,551.20	\$0.00	\$0.00	\$48,519,551.20
08/15/2021	\$48,519,551.20	\$0.00	\$0.00	\$48,519,551.20
08/16/2021	\$48,519,551.20	\$0.00	\$0.00	\$48,519,551.20
08/17/2021	\$48,519,551.20	\$0.00	\$0.00	\$48,519,551.20
08/18/2021	\$48,519,551.20	\$0.00	\$0.00	\$48,519,551.20
08/19/2021	\$48,519,551.20	\$0.00	\$1,420,241.77	\$47,099,309.43
08/20/2021	\$47,099,309.43	\$0.00	\$0.00	\$47,099,309.43
08/21/2021	\$47,099,309.43	\$0.00	\$0.00	\$47,099,309.43
08/22/2021	\$47,099,309.43	\$0.00	\$0.00	\$47,099,309.43
08/23/2021	\$47,099,309.43	\$0.00	\$0.00	\$47,099,309.43
08/24/2021	\$47,099,309.43	\$0.00	\$0.00	\$47,099,309.43
08/25/2021	\$47,099,309.43	\$0.00	\$0.00	\$47,099,309.43
08/26/2021	\$47,099,309.43	\$0.00	\$3,566,728.64	\$43,532,580.79
08/27/2021	\$43,532,580.79	\$0.00	\$0.00	\$43,532,580.79
08/28/2021	\$43,532,580.79	\$0.00	\$0.00	\$43,532,580.79
08/29/2021	\$43,532,580.79	\$0.00	\$0.00	\$43,532,580.79
08/30/2021	\$43,532,580.79	\$0.00	\$0.00	\$43,532,580.79
08/31/2021	\$43,532,580.79	\$0.00	\$0.00	\$43,532,580.79
Totals	\$49,081,312.67	\$59,400.37	\$5,608,132.25	\$43,532,580.79

Account Summary

Ending Balance:	\$43,532,580.79	Minimum Balance:	\$43,532,580.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,111,066.71	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.04	Average Balance:	\$47,376,196.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %
Gross Earnings:	\$22,896.95				
Administrative Fee:	(\$804.75)				
Cash Management Fee:	(\$343.47)				

Adjusted Interest: \$21,748.77

Balance Including Interest: \$43,554,329.56

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
08/01/2021	\$2,845,453.08	\$3,241.26	\$1,617.69	\$2,847,076.65
08/02/2021	\$2,847,076.65	\$13,299.72	\$1,023.95	\$2,859,352.42
08/03/2021	\$2,859,352.42	\$15,919.41	\$0.00	\$2,875,271.83
08/04/2021	\$2,875,271.83	\$5,676.55	\$200.00	\$2,880,748.38
08/05/2021	\$2,880,748.38	\$6,168.64	\$10,100.00	\$2,876,817.02
08/06/2021	\$2,876,817.02	\$10,150.62	\$0.00	\$2,886,967.64
08/07/2021	\$2,886,967.64	\$0.00	\$0.00	\$2,886,967.64
08/08/2021	\$2,886,967.64	\$0.00	\$0.00	\$2,886,967.64
08/09/2021	\$2,886,967.64	\$20,788.36	\$0.00	\$2,907,756.00
08/10/2021	\$2,907,756.00	\$108,551.81	\$1,619.50	\$3,014,688.31
08/11/2021	\$3,014,688.31	\$94,206.57	\$2,586.56	\$3,106,308.32
08/12/2021	\$3,106,308.32	\$94,206.13	\$0.00	\$3,200,514.45
08/13/2021	\$3,200,514.45	\$97,171.41	\$0.00	\$3,297,685.86
08/14/2021	\$3,297,685.86	\$0.00	\$0.00	\$3,297,685.86
08/15/2021	\$3,297,685.86	\$0.00	\$0.00	\$3,297,685.86
08/16/2021	\$3,297,685.86	\$153,511.22	\$2,899.98	\$3,448,297.10
08/17/2021	\$3,448,297.10	\$1,829.52	\$2,797.95	\$3,447,328.67
08/18/2021	\$3,447,328.67	\$81,039.50	\$2,751.78	\$3,525,616.39
08/19/2021	\$3,525,616.39	\$37,322.17	\$0.00	\$3,562,938.56
08/20/2021	\$3,562,938.56	\$40,146.82	\$0.00	\$3,603,085.38
08/21/2021	\$3,603,085.38	\$0.00	\$0.00	\$3,603,085.38
08/22/2021	\$3,603,085.38	\$0.00	\$0.00	\$3,603,085.38
08/23/2021	\$3,603,085.38	\$74,303.78	\$13,982.40	\$3,663,406.76
08/24/2021	\$3,663,406.76	\$58,456.53	\$19,650.68	\$3,702,212.61
08/25/2021	\$3,702,212.61	\$38,134.04	\$17,003.89	\$3,723,342.76
08/26/2021	\$3,723,342.76	\$29,697.30	\$1,217.09	\$3,751,822.97
08/27/2021	\$3,751,822.97	\$23,562.90	\$5,524.31	\$3,769,861.56
08/28/2021	\$3,769,861.56	\$0.00	\$0.00	\$3,769,861.56
08/29/2021	\$3,769,861.56	\$0.00	\$0.00	\$3,769,861.56
08/30/2021	\$3,769,861.56	\$41,762.65	\$12,805.70	\$3,798,818.51
08/31/2021	\$3,798,818.51	\$42,448.80	\$21,705.36	\$3,819,561.95
Totals	\$2,845,453.08	\$1,091,595.71	\$117,486.84	\$3,819,561.95
Account Summary				
Ending Balance:	\$3,819,561.95	Minimum Balance:	\$2,847,076.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,819,561.95	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,344,667.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,616.48			
Administrative Fee:	(\$56.81)			
Cash Management Fee:	(\$24.25)			
Adjusted Interest:	\$1,535.42			
Balance Including Interest:	\$3,821,097.37			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
08/01/2021	\$18,837,481.21	\$19,972.95	\$9,968.36	\$18,847,485.80
08/02/2021	\$18,847,485.80	\$0.00	\$0.00	\$18,847,485.80
08/03/2021	\$18,847,485.80	\$0.00	\$0.00	\$18,847,485.80
08/04/2021	\$18,847,485.80	\$23,833.20	\$0.00	\$18,871,319.00
08/05/2021	\$18,871,319.00	\$10,817.46	\$14.82	\$18,882,121.64
08/06/2021	\$18,882,121.64	\$5,151.37	\$0.00	\$18,887,273.01
08/07/2021	\$18,887,273.01	\$0.00	\$0.00	\$18,887,273.01
08/08/2021	\$18,887,273.01	\$0.00	\$0.00	\$18,887,273.01
08/09/2021	\$18,887,273.01	\$5,101.47	\$0.00	\$18,892,374.48
08/10/2021	\$18,892,374.48	\$24,119.83	\$496.04	\$18,915,998.27
08/11/2021	\$18,915,998.27	\$5,680.62	\$1,386.51	\$18,920,292.38
08/12/2021	\$18,920,292.38	\$12,198.53	\$3,683.50	\$18,928,807.41
08/13/2021	\$18,928,807.41	\$10,940.90	\$3,564.80	\$18,936,183.51
08/14/2021	\$18,936,183.51	\$0.00	\$0.00	\$18,936,183.51
08/15/2021	\$18,936,183.51	\$0.00	\$0.00	\$18,936,183.51
08/16/2021	\$18,936,183.51	\$10,567.22	\$2,265.33	\$18,944,485.40
08/17/2021	\$18,944,485.40	\$22,174.91	\$1,101.35	\$18,965,558.96
08/18/2021	\$18,965,558.96	\$5,677.79	\$0.00	\$18,971,236.75
08/19/2021	\$18,971,236.75	\$16,423.54	\$0.00	\$18,987,660.29
08/20/2021	\$18,987,660.29	\$8,325.92	\$0.00	\$18,995,986.21
08/21/2021	\$18,995,986.21	\$0.00	\$0.00	\$18,995,986.21
08/22/2021	\$18,995,986.21	\$0.00	\$0.00	\$18,995,986.21
08/23/2021	\$18,995,986.21	\$13,536.03	\$32.73	\$19,009,489.51
08/24/2021	\$19,009,489.51	\$7,091.11	\$2,716.18	\$19,013,864.44
08/25/2021	\$19,013,864.44	\$111,891.82	\$0.00	\$19,125,756.26
08/26/2021	\$19,125,756.26	\$12,267.00	\$0.00	\$19,138,023.26
08/27/2021	\$19,138,023.26	\$12,844.43	\$0.00	\$19,150,867.69
08/28/2021	\$19,150,867.69	\$0.00	\$0.00	\$19,150,867.69
08/29/2021	\$19,150,867.69	\$0.00	\$0.00	\$19,150,867.69
08/30/2021	\$19,150,867.69	\$28,866.99	\$18.01	\$19,179,716.67
08/31/2021	\$19,179,716.67	\$32,511.58	\$0.00	\$19,212,228.25
Totals	\$18,837,481.21	\$399,994.67	\$25,247.63	\$19,212,228.25
Account Summary				
Ending Balance:	\$19,212,228.25	Minimum Balance:	\$18,847,485.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,212,228.25	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$18,981,042.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$9,173.55			
Administrative Fee:	(\$322.42)			
Cash Management Fee:	(\$137.61)			
Adjusted Interest:	\$8,713.54			
Balance Including Interest:	\$19,220,941.79			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
08/01/2021	\$11,031,521.56	\$178,583.59	\$176,301.20	\$11,033,803.95
08/02/2021	\$11,033,803.95	\$7,000.33	\$52,439.11	\$10,988,365.17
08/03/2021	\$10,988,365.17	\$595.04	\$12,345.73	\$10,976,614.48
08/04/2021	\$10,976,614.48	\$2,158,426.48	\$37,093.40	\$13,097,947.56
08/05/2021	\$13,097,947.56	\$9,208.56	\$1,544,505.96	\$11,562,650.16
08/06/2021	\$11,562,650.16	\$3,160.74	\$2,500,177.19	\$9,065,633.71
08/07/2021	\$9,065,633.71	\$0.00	\$0.00	\$9,065,633.71
08/08/2021	\$9,065,633.71	\$0.00	\$0.00	\$9,065,633.71
08/09/2021	\$9,065,633.71	\$39,816.30	\$116,628.78	\$8,988,821.23
08/10/2021	\$8,988,821.23	\$24,371.68	\$24,467.14	\$8,988,725.77
08/11/2021	\$8,988,725.77	\$135,672.94	\$7,298.43	\$9,117,100.28
08/12/2021	\$9,117,100.28	\$10,586.74	\$64,818.77	\$9,062,868.25
08/13/2021	\$9,062,868.25	\$12,305.60	\$80,080.70	\$8,995,093.15
08/14/2021	\$8,995,093.15	\$0.00	\$0.00	\$8,995,093.15
08/15/2021	\$8,995,093.15	\$0.00	\$0.00	\$8,995,093.15
08/16/2021	\$8,995,093.15	\$10,761.24	\$31,759.72	\$8,974,094.67
08/17/2021	\$8,974,094.67	\$19,622.58	\$19,434.72	\$8,974,282.53
08/18/2021	\$8,974,282.53	\$22,805.78	\$6,381.00	\$8,990,707.31
08/19/2021	\$8,990,707.31	\$23,208.91	\$4,739.34	\$9,009,176.88
08/20/2021	\$9,009,176.88	\$28,268.37	\$184,099.55	\$8,853,345.70
08/21/2021	\$8,853,345.70	\$0.00	\$0.00	\$8,853,345.70
08/22/2021	\$8,853,345.70	\$0.00	\$0.00	\$8,853,345.70
08/23/2021	\$8,853,345.70	\$29,710.53	\$21,155.05	\$8,861,901.18
08/24/2021	\$8,861,901.18	\$14,148.32	\$47,793.87	\$8,828,255.63
08/25/2021	\$8,828,255.63	\$39,125.77	\$6,852.25	\$8,860,529.15
08/26/2021	\$8,860,529.15	\$20,014.47	\$70,215.34	\$8,810,328.28
08/27/2021	\$8,810,328.28	\$21,256.22	\$4,977.51	\$8,826,606.99
08/28/2021	\$8,826,606.99	\$0.00	\$0.00	\$8,826,606.99
08/29/2021	\$8,826,606.99	\$0.00	\$0.00	\$8,826,606.99
08/30/2021	\$8,826,606.99	\$50,920.08	\$37,976.63	\$8,839,550.44
08/31/2021	\$8,839,550.44	\$12,581,988.10	\$9,834,535.31	\$11,587,003.23
Totals	\$11,031,521.56	\$15,441,558.37	\$14,886,076.70	\$11,587,003.23

Account Summary

Ending Balance:	\$11,587,003.23	Minimum Balance:	\$8,810,328.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,097,947.56	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$9,444,347.25	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008536 %
Gross Earnings:	\$4,564.46				
Administrative Fee:	(\$160.42)				
Cash Management Fee:	(\$68.47)				

Adjusted Interest: \$4,335.58

Balance Including Interest: \$11,591,338.81

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
08/01/2021	\$37,536.05	\$39.98	\$19.95	\$37,556.08
08/02/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/03/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/04/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/05/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/06/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/07/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/08/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/09/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/10/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/11/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/12/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/13/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/14/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/15/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/16/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/17/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/18/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/19/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/20/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/21/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/22/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/23/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/24/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/25/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/26/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/27/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/28/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/29/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/30/2021	\$37,556.08	\$0.00	\$0.00	\$37,556.08
08/31/2021	\$37,556.08	\$0.27	\$0.00	\$37,556.35
Totals	\$37,536.05	\$40.25	\$19.95	\$37,556.35
Account Summary				
Ending Balance:	\$37,556.35	Minimum Balance:	\$37,556.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,556.35	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$37,556.09	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.008465 %
Gross Earnings:	\$18.15			
Administrative Fee:	(\$0.64)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.24			
Balance Including Interest:	\$37,573.59			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
08/01/2021	\$574,884.36	\$612.27	\$305.58	\$575,191.05
08/02/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/03/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/04/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/05/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/06/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/07/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/08/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/09/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/10/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/11/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/12/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/13/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/14/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/15/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/16/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/17/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/18/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/19/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/20/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/21/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/22/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/23/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/24/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/25/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/26/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/27/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/28/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/29/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/30/2021	\$575,191.05	\$0.00	\$0.00	\$575,191.05
08/31/2021	\$575,191.05	\$399,461.20	\$0.00	\$974,652.25
Totals	\$574,884.36	\$400,073.47	\$305.58	\$974,652.25
Account Summary				
Ending Balance:	\$974,652.25	Minimum Balance:	\$575,191.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$974,652.25	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$588,076.90	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008529 %
Gross Earnings:	\$284.22			
Administrative Fee:	(\$9.99)			
Cash Management Fee:	(\$4.26)			
Adjusted Interest:	\$269.97			
Balance Including Interest:	\$974,922.22			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
08/01/2021	\$57,725,647.78	\$211,050.49	\$201,848.11	\$57,734,850.16
08/02/2021	\$57,734,850.16	\$0.00	\$19,386.68	\$57,715,463.48
08/03/2021	\$57,715,463.48	\$0.00	\$2,280.16	\$57,713,183.32
08/04/2021	\$57,713,183.32	\$2,296.92	\$4,109.78	\$57,711,370.46
08/05/2021	\$57,711,370.46	\$980.83	\$8,425.00	\$57,703,926.29
08/06/2021	\$57,703,926.29	\$2,139,903.46	\$870.50	\$59,842,959.25
08/07/2021	\$59,842,959.25	\$0.00	\$0.00	\$59,842,959.25
08/08/2021	\$59,842,959.25	\$0.00	\$0.00	\$59,842,959.25
08/09/2021	\$59,842,959.25	\$46.78	\$0.00	\$59,843,006.03
08/10/2021	\$59,843,006.03	\$2,325.96	\$136,699.05	\$59,708,632.94
08/11/2021	\$59,708,632.94	\$400.86	\$63,587.97	\$59,645,445.83
08/12/2021	\$59,645,445.83	\$980.67	\$510.00	\$59,645,916.50
08/13/2021	\$59,645,916.50	\$38,166.15	\$82,916.31	\$59,601,166.34
08/14/2021	\$59,601,166.34	\$0.00	\$0.00	\$59,601,166.34
08/15/2021	\$59,601,166.34	\$0.00	\$0.00	\$59,601,166.34
08/16/2021	\$59,601,166.34	\$325.66	\$11,060.15	\$59,590,431.85
08/17/2021	\$59,590,431.85	\$1,099.97	\$619.33	\$59,590,912.49
08/18/2021	\$59,590,912.49	\$826.46	\$31,994.50	\$59,559,744.45
08/19/2021	\$59,559,744.45	\$809.06	\$1,315.00	\$59,559,238.51
08/20/2021	\$59,559,238.51	\$814.46	\$0.00	\$59,560,052.97
08/21/2021	\$59,560,052.97	\$0.00	\$0.00	\$59,560,052.97
08/22/2021	\$59,560,052.97	\$0.00	\$0.00	\$59,560,052.97
08/23/2021	\$59,560,052.97	\$800.69	\$0.00	\$59,560,853.66
08/24/2021	\$59,560,853.66	\$208.73	\$146.12	\$59,560,916.27
08/25/2021	\$59,560,916.27	\$1,059.66	\$0.00	\$59,561,975.93
08/26/2021	\$59,561,975.93	\$720.66	\$18,571.59	\$59,544,125.00
08/27/2021	\$59,544,125.00	\$841.79	\$100,381.93	\$59,444,584.86
08/28/2021	\$59,444,584.86	\$0.00	\$0.00	\$59,444,584.86
08/29/2021	\$59,444,584.86	\$0.00	\$0.00	\$59,444,584.86
08/30/2021	\$59,444,584.86	\$515.62	\$398,370.77	\$59,046,729.71
08/31/2021	\$59,046,729.71	\$41,551.25	\$12,049.20	\$59,076,231.76
Totals	\$57,725,647.78	\$2,445,726.13	\$1,095,142.15	\$59,076,231.76
Account Summary				
Ending Balance:	\$59,076,231.76	Minimum Balance:	\$57,703,926.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,843,006.03	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.05	Average Balance:	\$59,271,588.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$28,646.01			
Administrative Fee:	(\$1,006.81)			
Cash Management Fee:	(\$429.70)			
Adjusted Interest:	\$27,209.55			
Balance Including Interest:	\$59,103,441.31			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
08/01/2021	\$967.75	\$0.08	\$967.79	\$0.04
08/02/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/03/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/04/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/05/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/06/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/07/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/08/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/09/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/10/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/11/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/12/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/13/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/14/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/15/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/16/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/17/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/18/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/19/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/20/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/21/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/22/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/23/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/24/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/25/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/26/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/27/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/28/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/29/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/30/2021	\$0.04	\$0.00	\$0.00	\$0.04
08/31/2021	\$0.04	\$355.75	\$0.00	\$355.79
Totals	\$967.75	\$355.83	\$967.79	\$355.79

Account Summary

Ending Balance:	\$355.79	Minimum Balance:	\$0.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355.79	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$11.52	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$355.79

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
08/01/2021	\$1,170,374.34	\$25,204.99	\$631.65	\$1,194,947.68
08/02/2021	\$1,194,947.68	\$0.00	\$121.44	\$1,194,826.24
08/03/2021	\$1,194,826.24	\$0.00	\$4,286.01	\$1,190,540.23
08/04/2021	\$1,190,540.23	\$0.00	\$0.00	\$1,190,540.23
08/05/2021	\$1,190,540.23	\$0.00	\$0.00	\$1,190,540.23
08/06/2021	\$1,190,540.23	\$915.24	\$6,765.00	\$1,184,690.47
08/07/2021	\$1,184,690.47	\$0.00	\$0.00	\$1,184,690.47
08/08/2021	\$1,184,690.47	\$0.00	\$0.00	\$1,184,690.47
08/09/2021	\$1,184,690.47	\$0.00	\$4,290.00	\$1,180,400.47
08/10/2021	\$1,180,400.47	\$0.00	\$0.00	\$1,180,400.47
08/11/2021	\$1,180,400.47	\$0.00	\$0.00	\$1,180,400.47
08/12/2021	\$1,180,400.47	\$0.00	\$0.00	\$1,180,400.47
08/13/2021	\$1,180,400.47	\$8,789.96	\$343.34	\$1,188,847.09
08/14/2021	\$1,188,847.09	\$0.00	\$0.00	\$1,188,847.09
08/15/2021	\$1,188,847.09	\$0.00	\$0.00	\$1,188,847.09
08/16/2021	\$1,188,847.09	\$0.00	\$0.00	\$1,188,847.09
08/17/2021	\$1,188,847.09	\$0.00	\$0.00	\$1,188,847.09
08/18/2021	\$1,188,847.09	\$0.00	\$0.00	\$1,188,847.09
08/19/2021	\$1,188,847.09	\$0.00	\$113.32	\$1,188,733.77
08/20/2021	\$1,188,733.77	\$31,102.78	\$0.00	\$1,219,836.55
08/21/2021	\$1,219,836.55	\$0.00	\$0.00	\$1,219,836.55
08/22/2021	\$1,219,836.55	\$0.00	\$0.00	\$1,219,836.55
08/23/2021	\$1,219,836.55	\$0.00	\$373.55	\$1,219,463.00
08/24/2021	\$1,219,463.00	\$0.00	\$2,100.00	\$1,217,363.00
08/25/2021	\$1,217,363.00	\$0.00	\$40.00	\$1,217,323.00
08/26/2021	\$1,217,323.00	\$0.00	\$402.06	\$1,216,920.94
08/27/2021	\$1,216,920.94	\$0.00	\$7,642.93	\$1,209,278.01
08/28/2021	\$1,209,278.01	\$0.00	\$0.00	\$1,209,278.01
08/29/2021	\$1,209,278.01	\$0.00	\$0.00	\$1,209,278.01
08/30/2021	\$1,209,278.01	\$0.00	\$146.07	\$1,209,131.94
08/31/2021	\$1,209,131.94	\$72,432.75	\$0.00	\$1,281,564.69
Totals	\$1,170,374.34	\$138,445.72	\$27,255.37	\$1,281,564.69

Account Summary

Ending Balance:	\$1,281,564.69	Minimum Balance:	\$1,180,400.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,281,564.69	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,200,257.89	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008534 %

Gross Earnings:	\$580.09
Administrative Fee:	(\$20.39)
Cash Management Fee:	(\$8.70)

Adjusted Interest: \$551.00

Balance Including Interest: \$1,282,115.69

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
08/01/2021	\$271,153.47	\$291.04	\$145.26	\$271,299.25
08/02/2021	\$271,299.25	\$0.00	\$0.00	\$271,299.25
08/03/2021	\$271,299.25	\$0.00	\$0.00	\$271,299.25
08/04/2021	\$271,299.25	\$0.00	\$2,600.00	\$268,699.25
08/05/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/06/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/07/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/08/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/09/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/10/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/11/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/12/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/13/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/14/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/15/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/16/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/17/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/18/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/19/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/20/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/21/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/22/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/23/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/24/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/25/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/26/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/27/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/28/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/29/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/30/2021	\$268,699.25	\$0.00	\$0.00	\$268,699.25
08/31/2021	\$268,699.25	\$0.22	\$0.00	\$268,699.47
Totals	\$271,153.47	\$291.26	\$2,745.26	\$268,699.47
Account Summary				
Ending Balance:	\$268,699.47	Minimum Balance:	\$268,699.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,299.25	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$268,950.87	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$129.98			
Administrative Fee:	(\$4.57)			
Cash Management Fee:	(\$1.95)			
Adjusted Interest:	\$123.46			
Balance Including Interest:	\$268,822.93			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
08/01/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/02/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/03/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/04/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/05/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/06/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/07/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/08/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/09/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/10/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/11/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/12/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/13/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/14/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/15/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/16/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/17/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/18/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/19/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/20/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/21/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/22/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/23/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/24/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/25/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/26/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/27/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/28/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/29/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/30/2021	\$379.86	\$0.00	\$0.00	\$379.86
08/31/2021	\$379.86	\$2.07	\$0.00	\$381.93
Totals	\$379.86	\$2.07	\$0.00	\$381.93

Account Summary

Ending Balance:	\$381.93	Minimum Balance:	\$379.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$381.93	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$379.93	Charge Rate:	0.030991 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.19
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.18

Balance Including Interest: \$382.11

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
08/01/2021	\$13,268,321.88	\$14,080.72	\$7,027.59	\$13,275,375.01
08/02/2021	\$13,275,375.01	\$0.00	\$0.00	\$13,275,375.01
08/03/2021	\$13,275,375.01	\$0.00	\$0.00	\$13,275,375.01
08/04/2021	\$13,275,375.01	\$24,603.80	\$0.00	\$13,299,978.81
08/05/2021	\$13,299,978.81	\$10,618.40	\$0.00	\$13,310,597.21
08/06/2021	\$13,310,597.21	\$2,789.42	\$0.00	\$13,313,386.63
08/07/2021	\$13,313,386.63	\$0.00	\$0.00	\$13,313,386.63
08/08/2021	\$13,313,386.63	\$0.00	\$0.00	\$13,313,386.63
08/09/2021	\$13,313,386.63	\$506.43	\$0.00	\$13,313,893.06
08/10/2021	\$13,313,893.06	\$24,182.99	\$584.08	\$13,337,491.97
08/11/2021	\$13,337,491.97	\$4,340.03	\$0.00	\$13,341,832.00
08/12/2021	\$13,341,832.00	\$10,617.27	\$5,328.07	\$13,347,121.20
08/13/2021	\$13,347,121.20	\$14,763.99	\$359.37	\$13,361,525.82
08/14/2021	\$13,361,525.82	\$0.00	\$0.00	\$13,361,525.82
08/15/2021	\$13,361,525.82	\$0.00	\$0.00	\$13,361,525.82
08/16/2021	\$13,361,525.82	\$3,525.75	\$3,066.42	\$13,361,985.15
08/17/2021	\$13,361,985.15	\$11,908.96	\$6,705.33	\$13,367,188.78
08/18/2021	\$13,367,188.78	\$8,399.97	\$0.00	\$13,375,588.75
08/19/2021	\$13,375,588.75	\$8,708.93	\$0.00	\$13,384,297.68
08/20/2021	\$13,384,297.68	\$8,188.65	\$0.00	\$13,392,486.33
08/21/2021	\$13,392,486.33	\$0.00	\$0.00	\$13,392,486.33
08/22/2021	\$13,392,486.33	\$0.00	\$0.00	\$13,392,486.33
08/23/2021	\$13,392,486.33	\$8,262.26	\$0.00	\$13,400,748.59
08/24/2021	\$13,400,748.59	\$2,259.84	\$1,581.89	\$13,401,426.54
08/25/2021	\$13,401,426.54	\$11,427.07	\$0.00	\$13,412,853.61
08/26/2021	\$13,412,853.61	\$7,775.46	\$0.00	\$13,420,629.07
08/27/2021	\$13,420,629.07	\$9,066.25	\$0.00	\$13,429,695.32
08/28/2021	\$13,429,695.32	\$0.00	\$0.00	\$13,429,695.32
08/29/2021	\$13,429,695.32	\$0.00	\$0.00	\$13,429,695.32
08/30/2021	\$13,429,695.32	\$5,258.22	\$0.00	\$13,434,953.54
08/31/2021	\$13,434,953.54	\$40,137.06	\$1,199.45	\$13,473,891.15
Totals	\$13,268,321.88	\$231,421.47	\$25,852.20	\$13,473,891.15
Account Summary				
Ending Balance:	\$13,473,891.15	Minimum Balance:	\$13,275,375.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,473,891.15	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$13,364,576.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$6,459.11			
Administrative Fee:	(\$227.01)			
Cash Management Fee:	(\$96.89)			
Adjusted Interest:	\$6,135.22			
Balance Including Interest:	\$13,480,026.37			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
08/01/2021	\$125,108,793.86	\$104,998.69	\$52,533.67	\$125,161,258.88
08/02/2021	\$125,161,258.88	\$11,999.18	\$9,248,038.51	\$115,925,219.55
08/03/2021	\$115,925,219.55	\$25,157.10	\$4,417,669.44	\$111,532,707.21
08/04/2021	\$111,532,707.21	\$44,837.22	\$244,478.78	\$111,333,065.65
08/05/2021	\$111,333,065.65	\$24,234.66	\$414,685.36	\$110,942,614.95
08/06/2021	\$110,942,614.95	\$19,524.88	\$16,629.62	\$110,945,510.21
08/07/2021	\$110,945,510.21	\$0.00	\$0.00	\$110,945,510.21
08/08/2021	\$110,945,510.21	\$0.00	\$0.00	\$110,945,510.21
08/09/2021	\$110,945,510.21	\$4,861,149.65	\$5,073,922.90	\$110,732,736.96
08/10/2021	\$110,732,736.96	\$30,612.16	\$152,166.97	\$110,611,182.15
08/11/2021	\$110,611,182.15	\$19,258.95	\$6,614.49	\$110,623,826.61
08/12/2021	\$110,623,826.61	\$31,541.74	\$4,561,483.77	\$106,093,884.58
08/13/2021	\$106,093,884.58	\$25,508.57	\$297,238.06	\$105,822,155.09
08/14/2021	\$105,822,155.09	\$0.00	\$0.00	\$105,822,155.09
08/15/2021	\$105,822,155.09	\$0.00	\$0.00	\$105,822,155.09
08/16/2021	\$105,822,155.09	\$46,543.59	\$1,717,576.39	\$104,151,122.29
08/17/2021	\$104,151,122.29	\$102,187.19	\$19,628.11	\$104,233,681.37
08/18/2021	\$104,233,681.37	\$51,475.44	\$8,065.85	\$104,277,090.96
08/19/2021	\$104,277,090.96	\$91,766.84	\$796.50	\$104,368,061.30
08/20/2021	\$104,368,061.30	\$47,685.27	\$67,625.08	\$104,348,121.49
08/21/2021	\$104,348,121.49	\$0.00	\$0.00	\$104,348,121.49
08/22/2021	\$104,348,121.49	\$0.00	\$0.00	\$104,348,121.49
08/23/2021	\$104,348,121.49	\$101,200.94	\$2,587,444.79	\$101,861,877.64
08/24/2021	\$101,861,877.64	\$130,432.09	\$64,005.89	\$101,928,303.84
08/25/2021	\$101,928,303.84	\$138,282.14	\$1,342,530.52	\$100,724,055.46
08/26/2021	\$100,724,055.46	\$124,005.76	\$38,100.15	\$100,809,961.07
08/27/2021	\$100,809,961.07	\$107,991.31	\$1,189,495.89	\$99,728,456.49
08/28/2021	\$99,728,456.49	\$0.00	\$0.00	\$99,728,456.49
08/29/2021	\$99,728,456.49	\$0.00	\$0.00	\$99,728,456.49
08/30/2021	\$99,728,456.49	\$173,471.14	\$1,228,677.50	\$98,673,250.13
08/31/2021	\$98,673,250.13	\$46,432,653.72	\$17,846,307.05	\$127,259,596.80
Totals	\$125,108,793.86	\$52,746,518.23	\$50,595,715.29	\$127,259,596.80
Account Summary				
Ending Balance:	\$127,259,596.80	Minimum Balance:	\$98,673,250.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,259,596.80	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.09	Average Balance:	\$107,218,587.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$51,818.82			
Administrative Fee:	(\$1,821.25)			
Cash Management Fee:	(\$777.31)			
Adjusted Interest:	\$49,220.35			
Balance Including Interest:	\$127,308,817.15			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
08/01/2021	\$2,893,097.40	\$3,081.24	\$1,537.83	\$2,894,640.81
08/02/2021	\$2,894,640.81	\$0.00	\$582,314.72	\$2,312,326.09
08/03/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/04/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/05/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/06/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/07/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/08/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/09/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/10/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/11/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/12/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/13/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/14/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/15/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/16/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/17/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/18/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/19/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/20/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/21/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/22/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/23/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/24/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/25/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/26/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/27/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/28/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/29/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/30/2021	\$2,312,326.09	\$0.00	\$0.00	\$2,312,326.09
08/31/2021	\$2,312,326.09	\$771,763.17	\$0.00	\$3,084,089.26
Totals	\$2,893,097.40	\$774,844.41	\$583,852.55	\$3,084,089.26
Account Summary				
Ending Balance:	\$3,084,089.26	Minimum Balance:	\$2,312,326.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,084,089.26	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,356,006.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$1,138.66			
Administrative Fee:	(\$40.02)			
Cash Management Fee:	(\$17.08)			
Adjusted Interest:	\$1,081.56			
Balance Including Interest:	\$3,085,170.82			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
08/01/2021	\$46,876,805.16	\$54,948.96	\$27,424.65	\$46,904,329.47
08/02/2021	\$46,904,329.47	\$0.00	\$0.00	\$46,904,329.47
08/03/2021	\$46,904,329.47	\$0.00	\$0.00	\$46,904,329.47
08/04/2021	\$46,904,329.47	\$26,608.38	\$0.00	\$46,930,937.85
08/05/2021	\$46,930,937.85	\$7,088.12	\$0.00	\$46,938,025.97
08/06/2021	\$46,938,025.97	\$6,879.09	\$26,460.48	\$46,918,444.58
08/07/2021	\$46,918,444.58	\$0.00	\$0.00	\$46,918,444.58
08/08/2021	\$46,918,444.58	\$0.00	\$0.00	\$46,918,444.58
08/09/2021	\$46,918,444.58	\$4,111.46	\$4,850,086.29	\$42,072,469.75
08/10/2021	\$42,072,469.75	\$15,079.08	\$923.83	\$42,086,625.00
08/11/2021	\$42,086,625.00	\$4,714.39	\$53,471.77	\$42,037,867.62
08/12/2021	\$42,037,867.62	\$13,202.02	\$1,357.51	\$42,049,712.13
08/13/2021	\$42,049,712.13	\$68,932.05	\$33,714.92	\$42,084,929.26
08/14/2021	\$42,084,929.26	\$0.00	\$0.00	\$42,084,929.26
08/15/2021	\$42,084,929.26	\$0.00	\$0.00	\$42,084,929.26
08/16/2021	\$42,084,929.26	\$6,243.52	\$1,172,233.87	\$40,918,938.91
08/17/2021	\$40,918,938.91	\$27,587.27	\$15,888.97	\$40,930,637.21
08/18/2021	\$40,930,637.21	\$132,322.68	\$69,647.21	\$40,993,312.68
08/19/2021	\$40,993,312.68	\$11,879.96	\$91,877.78	\$40,913,314.86
08/20/2021	\$40,913,314.86	\$13,353.81	\$35,847.46	\$40,890,821.21
08/21/2021	\$40,890,821.21	\$0.00	\$0.00	\$40,890,821.21
08/22/2021	\$40,890,821.21	\$0.00	\$0.00	\$40,890,821.21
08/23/2021	\$40,890,821.21	\$14,330.30	\$1,431.87	\$40,903,719.64
08/24/2021	\$40,903,719.64	\$12,442.87	\$2,599.17	\$40,913,563.34
08/25/2021	\$40,913,563.34	\$27,303.00	\$8,243.59	\$40,932,622.75
08/26/2021	\$40,932,622.75	\$15,807.55	\$121.64	\$40,948,308.66
08/27/2021	\$40,948,308.66	\$19,495.21	\$0.00	\$40,967,803.87
08/28/2021	\$40,967,803.87	\$0.00	\$0.00	\$40,967,803.87
08/29/2021	\$40,967,803.87	\$0.00	\$0.00	\$40,967,803.87
08/30/2021	\$40,967,803.87	\$164,436.96	\$82,449.37	\$41,049,791.46
08/31/2021	\$41,049,791.46	\$213,207.26	\$4,262,716.26	\$37,000,282.46
Totals	\$46,876,805.16	\$859,973.94	\$10,736,496.64	\$37,000,282.46
Account Summary				
Ending Balance:	\$37,000,282.46	Minimum Balance:	\$37,000,282.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,938,025.97	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.04	Average Balance:	\$42,610,294.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$20,593.59			
Administrative Fee:	(\$723.79)			
Cash Management Fee:	(\$308.91)			
Adjusted Interest:	\$19,560.93			
Balance Including Interest:	\$37,019,843.39			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
08/01/2021	\$7,647.85	\$8.16	\$4.07	\$7,651.94
08/02/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/03/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/04/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/05/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/06/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/07/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/08/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/09/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/10/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/11/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/12/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/13/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/14/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/15/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/16/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/17/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/18/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/19/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/20/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/21/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/22/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/23/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/24/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/25/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/26/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/27/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/28/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/29/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/30/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
08/31/2021	\$7,651.94	\$0.00	\$0.00	\$7,651.94
Totals	\$7,647.85	\$8.16	\$4.07	\$7,651.94
Account Summary				
Ending Balance:	\$7,651.94	Minimum Balance:	\$7,651.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,651.94	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$7,651.94	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009232 %
Gross Earnings:	\$3.70			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.51			
Balance Including Interest:	\$7,655.45			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
08/01/2021	\$25,884.35	\$27.19	\$13.57	\$25,897.97
08/02/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/03/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/04/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/05/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/06/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/07/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/08/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/09/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/10/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/11/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/12/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/13/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/14/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/15/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/16/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/17/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/18/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/19/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/20/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/21/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/22/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/23/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/24/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/25/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/26/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/27/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/28/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/29/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/30/2021	\$25,897.97	\$0.00	\$0.00	\$25,897.97
08/31/2021	\$25,897.97	\$146.22	\$0.00	\$26,044.19
Totals	\$25,884.35	\$173.41	\$13.57	\$26,044.19
Account Summary				
Ending Balance:	\$26,044.19	Minimum Balance:	\$25,897.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,044.19	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$25,902.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008637 %
Gross Earnings:	\$12.52			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.89			
Balance Including Interest:	\$26,056.08			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
08/01/2021	\$140,591.82	\$147.82	\$73.77	\$140,665.87
08/02/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/03/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/04/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/05/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/06/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/07/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/08/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/09/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/10/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/11/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/12/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/13/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/14/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/15/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/16/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/17/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/18/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/19/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/20/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/21/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/22/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/23/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/24/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/25/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/26/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/27/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/28/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/29/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/30/2021	\$140,665.87	\$0.00	\$0.00	\$140,665.87
08/31/2021	\$140,665.87	\$704.10	\$0.00	\$141,369.97
Totals	\$140,591.82	\$851.92	\$73.77	\$141,369.97

Account Summary

Ending Balance:	\$141,369.97	Minimum Balance:	\$140,665.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,369.97	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$140,688.58	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$67.99
Administrative Fee:	(\$2.39)
Cash Management Fee:	(\$1.02)

Adjusted Interest: \$64.58

Balance Including Interest: \$141,434.55

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
08/01/2021	\$59,665.87	\$63.55	\$31.72	\$59,697.70
08/02/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/03/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/04/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/05/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/06/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/07/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/08/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/09/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/10/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/11/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/12/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/13/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/14/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/15/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/16/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/17/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/18/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/19/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/20/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/21/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/22/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/23/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/24/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/25/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/26/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/27/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/28/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/29/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/30/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
08/31/2021	\$59,697.70	\$0.00	\$0.00	\$59,697.70
Totals	\$59,665.87	\$63.55	\$31.72	\$59,697.70
Account Summary				
Ending Balance:	\$59,697.70	Minimum Balance:	\$59,697.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,697.70	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$59,697.70	Charge Rate: 0.019920 %
				Cash Mgmt Rate: 0.008481 %
Gross Earnings:	\$28.85			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.41			
Balance Including Interest:	\$59,725.11			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
08/01/2021	\$1,974,243.03	\$2,127.28	\$1,061.71	\$1,975,308.60
08/02/2021	\$1,975,308.60	\$0.00	\$333.20	\$1,974,975.40
08/03/2021	\$1,974,975.40	\$0.00	\$3,332.36	\$1,971,643.04
08/04/2021	\$1,971,643.04	\$0.00	\$171.95	\$1,971,471.09
08/05/2021	\$1,971,471.09	\$0.00	\$0.00	\$1,971,471.09
08/06/2021	\$1,971,471.09	\$0.00	\$0.00	\$1,971,471.09
08/07/2021	\$1,971,471.09	\$0.00	\$0.00	\$1,971,471.09
08/08/2021	\$1,971,471.09	\$0.00	\$0.00	\$1,971,471.09
08/09/2021	\$1,971,471.09	\$0.00	\$611.54	\$1,970,859.55
08/10/2021	\$1,970,859.55	\$0.00	\$0.00	\$1,970,859.55
08/11/2021	\$1,970,859.55	\$0.00	\$0.00	\$1,970,859.55
08/12/2021	\$1,970,859.55	\$0.00	\$0.00	\$1,970,859.55
08/13/2021	\$1,970,859.55	\$288.00	\$0.00	\$1,971,147.55
08/14/2021	\$1,971,147.55	\$0.00	\$0.00	\$1,971,147.55
08/15/2021	\$1,971,147.55	\$0.00	\$0.00	\$1,971,147.55
08/16/2021	\$1,971,147.55	\$0.00	\$2,049.00	\$1,969,098.55
08/17/2021	\$1,969,098.55	\$600.00	\$0.00	\$1,969,698.55
08/18/2021	\$1,969,698.55	\$2,348.50	\$0.00	\$1,972,047.05
08/19/2021	\$1,972,047.05	\$950.00	\$0.00	\$1,972,997.05
08/20/2021	\$1,972,997.05	\$1,110.00	\$50.00	\$1,974,057.05
08/21/2021	\$1,974,057.05	\$0.00	\$0.00	\$1,974,057.05
08/22/2021	\$1,974,057.05	\$0.00	\$0.00	\$1,974,057.05
08/23/2021	\$1,974,057.05	\$11,317.66	\$2,272.13	\$1,983,102.58
08/24/2021	\$1,983,102.58	\$15,128.52	\$65.00	\$1,998,166.10
08/25/2021	\$1,998,166.10	\$16,241.00	\$0.00	\$2,014,407.10
08/26/2021	\$2,014,407.10	\$32,561.00	\$69.85	\$2,046,898.25
08/27/2021	\$2,046,898.25	\$20,416.00	\$56.06	\$2,067,258.19
08/28/2021	\$2,067,258.19	\$0.00	\$0.00	\$2,067,258.19
08/29/2021	\$2,067,258.19	\$0.00	\$0.00	\$2,067,258.19
08/30/2021	\$2,067,258.19	\$5,544.00	\$2,353.18	\$2,070,449.01
08/31/2021	\$2,070,449.01	\$86,804.26	\$69,871.91	\$2,087,381.36
Totals	\$1,974,243.03	\$195,436.22	\$82,297.89	\$2,087,381.36

Account Summary

Ending Balance:	\$2,087,381.36	Minimum Balance:	\$1,969,098.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,087,381.36	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,993,043.70	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008537 %

Gross Earnings:	\$963.24
Administrative Fee:	(\$33.85)
Cash Management Fee:	(\$14.45)

Adjusted Interest: \$914.94

Balance Including Interest: \$2,088,296.30

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
08/01/2021	\$236,129.71	\$251.12	\$125.33	\$236,255.50
08/02/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/03/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/04/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/05/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/06/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/07/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/08/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/09/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/10/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/11/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/12/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/13/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/14/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/15/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/16/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/17/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/18/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/19/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/20/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/21/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/22/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/23/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/24/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/25/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/26/2021	\$236,255.50	\$0.00	\$0.00	\$236,255.50
08/27/2021	\$236,255.50	\$0.00	\$1,500.00	\$234,755.50
08/28/2021	\$234,755.50	\$0.00	\$0.00	\$234,755.50
08/29/2021	\$234,755.50	\$0.00	\$0.00	\$234,755.50
08/30/2021	\$234,755.50	\$0.00	\$0.00	\$234,755.50
08/31/2021	\$234,755.50	\$0.72	\$54,538.71	\$180,217.51
Totals	\$236,129.71	\$251.84	\$56,164.04	\$180,217.51

Account Summary

Ending Balance:	\$180,217.51	Minimum Balance:	\$180,217.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,255.50	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$234,254.27	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.008545 %
Gross Earnings:	\$113.22				
Administrative Fee:	(\$3.98)				
Cash Management Fee:	(\$1.70)				

Adjusted Interest: \$107.54

Balance Including Interest: \$180,325.05

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
08/01/2021	\$31,875,047.49	\$33,781.41	\$16,860.07	\$31,891,968.83
08/02/2021	\$31,891,968.83	\$0.00	\$0.00	\$31,891,968.83
08/03/2021	\$31,891,968.83	\$0.00	\$0.00	\$31,891,968.83
08/04/2021	\$31,891,968.83	\$30,348.30	\$0.00	\$31,922,317.13
08/05/2021	\$31,922,317.13	\$8,304.21	\$0.00	\$31,930,621.34
08/06/2021	\$31,930,621.34	\$8,271.38	\$0.00	\$31,938,892.72
08/07/2021	\$31,938,892.72	\$0.00	\$0.00	\$31,938,892.72
08/08/2021	\$31,938,892.72	\$0.00	\$0.00	\$31,938,892.72
08/09/2021	\$31,938,892.72	\$4,476.65	\$0.00	\$31,943,369.37
08/10/2021	\$31,943,369.37	\$16,414.70	\$1,005.88	\$31,958,778.19
08/11/2021	\$31,958,778.19	\$5,311.70	\$614.76	\$31,963,475.13
08/12/2021	\$31,963,475.13	\$14,374.66	\$1,445.14	\$31,976,404.65
08/13/2021	\$31,976,404.65	\$9,380.26	\$4,208.79	\$31,981,576.12
08/14/2021	\$31,981,576.12	\$0.00	\$0.00	\$31,981,576.12
08/15/2021	\$31,981,576.12	\$0.00	\$0.00	\$31,981,576.12
08/16/2021	\$31,981,576.12	\$6,798.08	\$727.36	\$31,987,646.84
08/17/2021	\$31,987,646.84	\$30,106.09	\$846.28	\$32,016,906.65
08/18/2021	\$32,016,906.65	\$7,345.25	\$224.95	\$32,024,026.95
08/19/2021	\$32,024,026.95	\$12,944.50	\$0.00	\$32,036,971.45
08/20/2021	\$32,036,971.45	\$15,325.19	\$0.00	\$32,052,296.64
08/21/2021	\$32,052,296.64	\$0.00	\$0.00	\$32,052,296.64
08/22/2021	\$32,052,296.64	\$0.00	\$0.00	\$32,052,296.64
08/23/2021	\$32,052,296.64	\$15,600.12	\$385.33	\$32,067,511.43
08/24/2021	\$32,067,511.43	\$13,540.02	\$2,813.04	\$32,078,238.41
08/25/2021	\$32,078,238.41	\$29,667.78	\$0.00	\$32,107,906.19
08/26/2021	\$32,107,906.19	\$17,843.69	\$0.00	\$32,125,749.88
08/27/2021	\$32,125,749.88	\$21,221.33	\$0.00	\$32,146,971.21
08/28/2021	\$32,146,971.21	\$0.00	\$0.00	\$32,146,971.21
08/29/2021	\$32,146,971.21	\$0.00	\$0.00	\$32,146,971.21
08/30/2021	\$32,146,971.21	\$15,719.29	\$164.59	\$32,162,525.91
08/31/2021	\$32,162,525.91	\$69,558.22	\$2,185.97	\$32,229,898.16
Totals	\$31,875,047.49	\$386,332.83	\$31,482.16	\$32,229,898.16

Account Summary

Ending Balance:	\$32,229,898.16	Minimum Balance:	\$31,891,968.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,229,898.16	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$32,018,305.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$15,474.47
Administrative Fee:	(\$543.87)
Cash Management Fee:	(\$232.12)

Adjusted Interest: \$14,698.51

Balance Including Interest: \$32,244,596.67

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
08/01/2021	\$80,424,350.94	\$60,674.22	\$30,399.21	\$80,454,625.95
08/02/2021	\$80,454,625.95	\$0.00	\$9,187,699.18	\$71,266,926.77
08/03/2021	\$71,266,926.77	\$845.02	\$242,050.82	\$71,025,720.97
08/04/2021	\$71,025,720.97	\$88,569.52	\$5,087,123.21	\$66,027,167.28
08/05/2021	\$66,027,167.28	\$29,447.79	\$87,749.58	\$65,968,865.49
08/06/2021	\$65,968,865.49	\$4,400.07	\$31,546.28	\$65,941,719.28
08/07/2021	\$65,941,719.28	\$0.00	\$0.00	\$65,941,719.28
08/08/2021	\$65,941,719.28	\$0.00	\$0.00	\$65,941,719.28
08/09/2021	\$65,941,719.28	\$4,239.87	\$179,278.98	\$65,766,680.17
08/10/2021	\$65,766,680.17	\$9,791.44	\$3,965,610.89	\$61,810,860.72
08/11/2021	\$61,810,860.72	\$7,301.61	\$317,168.72	\$61,500,993.61
08/12/2021	\$61,500,993.61	\$11,742.87	\$26,982.49	\$61,485,753.99
08/13/2021	\$61,485,753.99	\$12,798.17	\$42,755.07	\$61,455,797.09
08/14/2021	\$61,455,797.09	\$0.00	\$0.00	\$61,455,797.09
08/15/2021	\$61,455,797.09	\$0.00	\$0.00	\$61,455,797.09
08/16/2021	\$61,455,797.09	\$46,027.73	\$5,975.46	\$61,495,849.36
08/17/2021	\$61,495,849.36	\$132,384.54	\$71,114.37	\$61,557,119.53
08/18/2021	\$61,557,119.53	\$12,450.77	\$188,275.79	\$61,381,294.51
08/19/2021	\$61,381,294.51	\$16,103.15	\$115,769.50	\$61,281,628.16
08/20/2021	\$61,281,628.16	\$30,334.03	\$53,482.28	\$61,258,479.91
08/21/2021	\$61,258,479.91	\$0.00	\$0.00	\$61,258,479.91
08/22/2021	\$61,258,479.91	\$0.00	\$0.00	\$61,258,479.91
08/23/2021	\$61,258,479.91	\$89,110.66	\$268,075.29	\$61,079,515.28
08/24/2021	\$61,079,515.28	\$61,929.37	\$351,343.51	\$60,790,101.14
08/25/2021	\$60,790,101.14	\$33,606.30	\$416,561.11	\$60,407,146.33
08/26/2021	\$60,407,146.33	\$32,114.56	\$144,212.44	\$60,295,048.45
08/27/2021	\$60,295,048.45	\$26,783.67	\$171,466.79	\$60,150,365.33
08/28/2021	\$60,150,365.33	\$0.00	\$0.00	\$60,150,365.33
08/29/2021	\$60,150,365.33	\$0.00	\$0.00	\$60,150,365.33
08/30/2021	\$60,150,365.33	\$54,715.27	\$207,066.64	\$59,998,013.96
08/31/2021	\$59,998,013.96	\$36,253,489.12	\$13,942,413.60	\$82,309,089.48
Totals	\$80,424,350.94	\$37,018,859.75	\$35,134,121.21	\$82,309,089.48
Account Summary				
Ending Balance:	\$82,309,089.48	Minimum Balance:	\$59,998,013.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,309,089.48	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.05	Average Balance:	\$63,945,854.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$30,905.08			
Administrative Fee:	(\$1,086.20)			
Cash Management Fee:	(\$463.59)			
Adjusted Interest:	\$29,355.34			
Balance Including Interest:	\$82,338,444.82			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
08/01/2021	\$122,434.69	\$130.37	\$65.07	\$122,499.99
08/02/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/03/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/04/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/05/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/06/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/07/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/08/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/09/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/10/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/11/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/12/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/13/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/14/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/15/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/16/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/17/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/18/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/19/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/20/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/21/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/22/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/23/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/24/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/25/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/26/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/27/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/28/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/29/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/30/2021	\$122,499.99	\$0.00	\$0.00	\$122,499.99
08/31/2021	\$122,499.99	\$940,564.89	\$0.00	\$1,063,064.88
Totals	\$122,434.69	\$940,695.26	\$65.07	\$1,063,064.88
Account Summary				
Ending Balance:	\$1,063,064.88	Minimum Balance:	\$122,499.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,063,064.88	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$152,840.79	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.008551 %
Gross Earnings:	\$73.86			
Administrative Fee:	(\$2.60)			
Cash Management Fee:	(\$1.11)			
Adjusted Interest:	\$70.15			
Balance Including Interest:	\$1,063,135.03			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
08/01/2021	\$46,684,830.54	\$51,487.64	\$25,697.13	\$46,710,621.05
08/02/2021	\$46,710,621.05	\$0.00	\$617.00	\$46,710,004.05
08/03/2021	\$46,710,004.05	\$0.00	\$1,604.27	\$46,708,399.78
08/04/2021	\$46,708,399.78	\$30,950.48	\$182,193.00	\$46,557,157.26
08/05/2021	\$46,557,157.26	\$4,343.83	\$0.00	\$46,561,501.09
08/06/2021	\$46,561,501.09	\$1,443.67	\$174.73	\$46,562,770.03
08/07/2021	\$46,562,770.03	\$0.00	\$0.00	\$46,562,770.03
08/08/2021	\$46,562,770.03	\$0.00	\$0.00	\$46,562,770.03
08/09/2021	\$46,562,770.03	\$1,488.86	\$0.00	\$46,564,258.89
08/10/2021	\$46,564,258.89	\$3,320.23	\$506.36	\$46,567,072.76
08/11/2021	\$46,567,072.76	\$2,405.98	\$14.56	\$46,569,464.18
08/12/2021	\$46,569,464.18	\$3,128,301.03	\$2,069.81	\$49,695,695.40
08/13/2021	\$49,695,695.40	\$4,310.11	\$1,149.67	\$49,698,855.84
08/14/2021	\$49,698,855.84	\$0.00	\$0.00	\$49,698,855.84
08/15/2021	\$49,698,855.84	\$0.00	\$0.00	\$49,698,855.84
08/16/2021	\$49,698,855.84	\$4,717.72	\$211,612.14	\$49,491,961.42
08/17/2021	\$49,491,961.42	\$5,789.81	\$435,730.54	\$49,062,020.69
08/18/2021	\$49,062,020.69	\$2,417.71	\$936,347.63	\$48,128,090.77
08/19/2021	\$48,128,090.77	\$3,879.08	\$220,732.54	\$47,911,237.31
08/20/2021	\$47,911,237.31	\$3,804.88	\$1,312,034.00	\$46,603,008.19
08/21/2021	\$46,603,008.19	\$0.00	\$0.00	\$46,603,008.19
08/22/2021	\$46,603,008.19	\$0.00	\$0.00	\$46,603,008.19
08/23/2021	\$46,603,008.19	\$21,969.85	\$52,657.07	\$46,572,320.97
08/24/2021	\$46,572,320.97	\$826.34	\$48,425.03	\$46,524,722.28
08/25/2021	\$46,524,722.28	\$9,354.21	\$364,642.94	\$46,169,433.55
08/26/2021	\$46,169,433.55	\$8,058.34	\$562.69	\$46,176,929.20
08/27/2021	\$46,176,929.20	\$4,026.77	\$22,160.88	\$46,158,795.09
08/28/2021	\$46,158,795.09	\$0.00	\$0.00	\$46,158,795.09
08/29/2021	\$46,158,795.09	\$0.00	\$0.00	\$46,158,795.09
08/30/2021	\$46,158,795.09	\$4,107.46	\$7,651.61	\$46,155,250.94
08/31/2021	\$46,155,250.94	\$3,511,895.79	\$2,366,115.95	\$47,301,030.78
Totals	\$46,684,830.54	\$6,808,899.79	\$6,192,699.55	\$47,301,030.78
Account Summary				
Ending Balance:	\$47,301,030.78	Minimum Balance:	\$46,155,250.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,698,855.84	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.04	Average Balance:	\$47,200,240.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$22,811.92			
Administrative Fee:	(\$801.76)			
Cash Management Fee:	(\$342.19)			
Adjusted Interest:	\$21,668.01			
Balance Including Interest:	\$47,322,698.79			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
08/01/2021	\$17,613,177.29	\$22,741.24	\$11,350.00	\$17,624,568.53
08/02/2021	\$17,624,568.53	\$0.00	\$0.00	\$17,624,568.53
08/03/2021	\$17,624,568.53	\$0.00	\$0.00	\$17,624,568.53
08/04/2021	\$17,624,568.53	\$0.00	\$0.00	\$17,624,568.53
08/05/2021	\$17,624,568.53	\$0.00	\$0.00	\$17,624,568.53
08/06/2021	\$17,624,568.53	\$0.00	\$0.00	\$17,624,568.53
08/07/2021	\$17,624,568.53	\$0.00	\$0.00	\$17,624,568.53
08/08/2021	\$17,624,568.53	\$0.00	\$0.00	\$17,624,568.53
08/09/2021	\$17,624,568.53	\$0.00	\$0.00	\$17,624,568.53
08/10/2021	\$17,624,568.53	\$0.00	\$0.00	\$17,624,568.53
08/11/2021	\$17,624,568.53	\$0.00	\$0.00	\$17,624,568.53
08/12/2021	\$17,624,568.53	\$0.00	\$3,124,439.21	\$14,500,129.32
08/13/2021	\$14,500,129.32	\$0.00	\$0.00	\$14,500,129.32
08/14/2021	\$14,500,129.32	\$0.00	\$0.00	\$14,500,129.32
08/15/2021	\$14,500,129.32	\$0.00	\$0.00	\$14,500,129.32
08/16/2021	\$14,500,129.32	\$0.00	\$0.00	\$14,500,129.32
08/17/2021	\$14,500,129.32	\$0.00	\$0.00	\$14,500,129.32
08/18/2021	\$14,500,129.32	\$0.00	\$0.00	\$14,500,129.32
08/19/2021	\$14,500,129.32	\$0.00	\$0.00	\$14,500,129.32
08/20/2021	\$14,500,129.32	\$0.00	\$0.00	\$14,500,129.32
08/21/2021	\$14,500,129.32	\$0.00	\$0.00	\$14,500,129.32
08/22/2021	\$14,500,129.32	\$0.00	\$0.00	\$14,500,129.32
08/23/2021	\$14,500,129.32	\$0.00	\$0.00	\$14,500,129.32
08/24/2021	\$14,500,129.32	\$0.00	\$0.00	\$14,500,129.32
08/25/2021	\$14,500,129.32	\$0.00	\$1,052.15	\$14,499,077.17
08/26/2021	\$14,499,077.17	\$0.00	\$1,997.32	\$14,497,079.85
08/27/2021	\$14,497,079.85	\$0.00	\$0.00	\$14,497,079.85
08/28/2021	\$14,497,079.85	\$0.00	\$0.00	\$14,497,079.85
08/29/2021	\$14,497,079.85	\$0.00	\$0.00	\$14,497,079.85
08/30/2021	\$14,497,079.85	\$0.00	\$0.00	\$14,497,079.85
08/31/2021	\$14,497,079.85	\$0.00	\$2,036,685.45	\$12,460,394.40
Totals	\$17,613,177.29	\$22,741.24	\$5,175,524.13	\$12,460,394.40
Account Summary				
Ending Balance:	\$12,460,394.40	Minimum Balance:	\$12,460,394.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,624,568.53	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$15,542,477.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$7,511.69			
Administrative Fee:	(\$264.01)			
Cash Management Fee:	(\$112.68)			
Adjusted Interest:	\$7,135.01			
Balance Including Interest:	\$12,467,529.41			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
08/01/2021	\$102,711.00	\$109.30	\$54.55	\$102,765.75
08/02/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/03/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/04/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/05/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/06/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/07/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/08/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/09/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/10/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/11/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/12/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/13/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/14/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/15/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/16/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/17/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/18/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/19/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/20/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/21/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/22/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/23/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/24/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/25/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/26/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/27/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/28/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/29/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/30/2021	\$102,765.75	\$0.00	\$0.00	\$102,765.75
08/31/2021	\$102,765.75	\$1.18	\$0.00	\$102,766.93
Totals	\$102,711.00	\$110.48	\$54.55	\$102,766.93
Account Summary				
Ending Balance:	\$102,766.93	Minimum Balance:	\$102,765.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,766.93	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$102,765.79	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.008593 %
Gross Earnings:	\$49.66			
Administrative Fee:	(\$1.75)			
Cash Management Fee:	(\$0.75)			
Adjusted Interest:	\$47.16			
Balance Including Interest:	\$102,814.09			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
08/01/2021	\$191,568.90	\$204.03	\$101.83	\$191,671.10
08/02/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/03/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/04/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/05/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/06/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/07/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/08/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/09/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/10/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/11/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/12/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/13/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/14/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/15/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/16/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/17/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/18/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/19/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/20/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/21/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/22/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/23/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/24/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/25/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/26/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/27/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/28/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/29/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/30/2021	\$191,671.10	\$0.00	\$0.00	\$191,671.10
08/31/2021	\$191,671.10	\$0.97	\$0.00	\$191,672.07
Totals	\$191,568.90	\$205.00	\$101.83	\$191,672.07
Account Summary				
Ending Balance:	\$191,672.07	Minimum Balance:	\$191,671.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,672.07	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$191,671.13	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.008539 %
Gross Earnings:	\$92.64			
Administrative Fee:	(\$3.26)			
Cash Management Fee:	(\$1.39)			
Adjusted Interest:	\$87.99			
Balance Including Interest:	\$191,760.06			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
08/01/2021	\$2,127,175.12	\$2,224.29	\$1,110.13	\$2,128,289.28
08/02/2021	\$2,128,289.28	\$0.00	\$0.00	\$2,128,289.28
08/03/2021	\$2,128,289.28	\$0.00	\$0.00	\$2,128,289.28
08/04/2021	\$2,128,289.28	\$0.00	\$0.00	\$2,128,289.28
08/05/2021	\$2,128,289.28	\$0.00	\$0.00	\$2,128,289.28
08/06/2021	\$2,128,289.28	\$0.00	\$0.00	\$2,128,289.28
08/07/2021	\$2,128,289.28	\$0.00	\$0.00	\$2,128,289.28
08/08/2021	\$2,128,289.28	\$0.00	\$0.00	\$2,128,289.28
08/09/2021	\$2,128,289.28	\$0.00	\$0.00	\$2,128,289.28
08/10/2021	\$2,128,289.28	\$0.00	\$2,422.20	\$2,125,867.08
08/11/2021	\$2,125,867.08	\$0.00	\$0.00	\$2,125,867.08
08/12/2021	\$2,125,867.08	\$0.00	\$173.88	\$2,125,693.20
08/13/2021	\$2,125,693.20	\$0.00	\$0.00	\$2,125,693.20
08/14/2021	\$2,125,693.20	\$0.00	\$0.00	\$2,125,693.20
08/15/2021	\$2,125,693.20	\$0.00	\$0.00	\$2,125,693.20
08/16/2021	\$2,125,693.20	\$0.00	\$0.00	\$2,125,693.20
08/17/2021	\$2,125,693.20	\$0.00	\$30.00	\$2,125,663.20
08/18/2021	\$2,125,663.20	\$0.00	\$0.00	\$2,125,663.20
08/19/2021	\$2,125,663.20	\$0.00	\$375.00	\$2,125,288.20
08/20/2021	\$2,125,288.20	\$0.00	\$0.00	\$2,125,288.20
08/21/2021	\$2,125,288.20	\$0.00	\$0.00	\$2,125,288.20
08/22/2021	\$2,125,288.20	\$0.00	\$0.00	\$2,125,288.20
08/23/2021	\$2,125,288.20	\$0.00	\$0.00	\$2,125,288.20
08/24/2021	\$2,125,288.20	\$0.00	\$3,935.50	\$2,121,352.70
08/25/2021	\$2,121,352.70	\$0.00	\$0.00	\$2,121,352.70
08/26/2021	\$2,121,352.70	\$0.00	\$0.00	\$2,121,352.70
08/27/2021	\$2,121,352.70	\$0.00	\$1,043.60	\$2,120,309.10
08/28/2021	\$2,120,309.10	\$0.00	\$0.00	\$2,120,309.10
08/29/2021	\$2,120,309.10	\$0.00	\$0.00	\$2,120,309.10
08/30/2021	\$2,120,309.10	\$0.00	\$0.00	\$2,120,309.10
08/31/2021	\$2,120,309.10	\$18.18	\$26.21	\$2,120,301.07
Totals	\$2,127,175.12	\$2,242.47	\$9,116.52	\$2,120,301.07

Account Summary

Ending Balance:	\$2,120,301.07	Minimum Balance:	\$2,120,301.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,128,289.28	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,125,102.15	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008538 %

Gross Earnings:	\$1,027.06
Administrative Fee:	(\$36.10)
Cash Management Fee:	(\$15.41)

Adjusted Interest: \$975.55

Balance Including Interest: \$2,121,276.62

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
08/01/2021	\$217,109.62	\$295.29	\$147.37	\$217,257.54
08/02/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/03/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/04/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/05/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/06/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/07/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/08/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/09/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/10/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/11/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/12/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/13/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/14/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/15/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/16/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/17/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/18/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/19/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/20/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/21/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/22/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/23/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/24/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/25/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/26/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/27/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/28/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/29/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/30/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
08/31/2021	\$217,257.54	\$0.00	\$0.00	\$217,257.54
Totals	\$217,109.62	\$295.29	\$147.37	\$217,257.54
Account Summary				
Ending Balance:	\$217,257.54	Minimum Balance:	\$217,257.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217,257.54	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$217,257.54	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008563 %
Gross Earnings:	\$105.00			
Administrative Fee:	(\$3.69)			
Cash Management Fee:	(\$1.58)			
Adjusted Interest:	\$99.73			
Balance Including Interest:	\$217,357.27			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
08/01/2021	\$2,118,607.28	\$2,256.34	\$1,126.13	\$2,119,737.49
08/02/2021	\$2,119,737.49	\$0.00	\$0.00	\$2,119,737.49
08/03/2021	\$2,119,737.49	\$0.00	\$0.00	\$2,119,737.49
08/04/2021	\$2,119,737.49	\$0.00	\$0.00	\$2,119,737.49
08/05/2021	\$2,119,737.49	\$0.00	\$0.00	\$2,119,737.49
08/06/2021	\$2,119,737.49	\$71,052.05	\$0.00	\$2,190,789.54
08/07/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/08/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/09/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/10/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/11/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/12/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/13/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/14/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/15/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/16/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/17/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/18/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/19/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/20/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/21/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/22/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/23/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/24/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/25/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/26/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/27/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/28/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/29/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/30/2021	\$2,190,789.54	\$0.00	\$0.00	\$2,190,789.54
08/31/2021	\$2,190,789.54	\$28.23	\$1,500,000.00	\$690,817.77
Totals	\$2,118,607.28	\$73,336.62	\$1,501,126.13	\$690,817.77

Account Summary

Ending Balance:	\$690,817.77	Minimum Balance:	\$690,817.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,190,789.54	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,130,943.35	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008537 %

Gross Earnings:	\$1,029.89
Administrative Fee:	(\$36.20)
Cash Management Fee:	(\$15.45)

Adjusted Interest: \$978.24

Balance Including Interest: \$691,796.01

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
08/01/2021	\$2,234,893.42	\$2,248.81	\$1,122.36	\$2,236,019.87
08/02/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/03/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/04/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/05/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/06/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/07/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/08/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/09/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/10/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/11/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/12/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/13/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/14/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/15/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/16/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/17/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/18/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/19/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/20/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/21/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/22/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/23/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/24/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/25/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/26/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/27/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/28/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/29/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/30/2021	\$2,236,019.87	\$0.00	\$0.00	\$2,236,019.87
08/31/2021	\$2,236,019.87	\$5.59	\$0.00	\$2,236,025.46
Totals	\$2,234,893.42	\$2,254.40	\$1,122.36	\$2,236,025.46
Account Summary				
Ending Balance:	\$2,236,025.46	Minimum Balance:	\$2,236,019.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,236,025.46	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,236,020.05	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$1,080.67			
Administrative Fee:	(\$37.98)			
Cash Management Fee:	(\$16.21)			
Adjusted Interest:	\$1,026.48			
Balance Including Interest:	\$2,237,051.94			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
08/01/2021	\$249,659.27	\$265.90	\$132.71	\$249,792.46
08/02/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/03/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/04/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/05/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/06/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/07/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/08/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/09/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/10/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/11/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/12/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/13/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/14/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/15/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/16/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/17/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/18/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/19/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/20/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/21/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/22/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/23/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/24/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/25/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/26/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/27/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/28/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/29/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/30/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
08/31/2021	\$249,792.46	\$0.00	\$0.00	\$249,792.46
Totals	\$249,659.27	\$265.90	\$132.71	\$249,792.46
Account Summary				
Ending Balance:	\$249,792.46	Minimum Balance:	\$249,792.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$249,792.46	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$249,792.46	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.008532 %
Gross Earnings:	\$120.72			
Administrative Fee:	(\$4.24)			
Cash Management Fee:	(\$1.81)			
Adjusted Interest:	\$114.67			
Balance Including Interest:	\$249,907.13			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156270 - KENT SD#415 CITY OF AUBURN IMPACT FE				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
08/01/2021	\$246,554.96	\$262.58	\$131.05	\$246,686.49
08/02/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/03/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/04/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/05/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/06/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/07/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/08/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/09/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/10/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/11/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/12/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/13/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/14/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/15/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/16/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/17/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/18/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/19/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/20/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/21/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/22/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/23/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/24/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/25/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/26/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/27/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/28/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/29/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/30/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
08/31/2021	\$246,686.49	\$0.00	\$0.00	\$246,686.49
Totals	\$246,554.96	\$262.58	\$131.05	\$246,686.49
Account Summary				
Ending Balance:	\$246,686.49	Minimum Balance:	\$246,686.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,686.49	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$246,686.49	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008544 %
Gross Earnings:	\$119.23			
Administrative Fee:	(\$4.19)			
Cash Management Fee:	(\$1.79)			
Adjusted Interest:	\$113.25			
Balance Including Interest:	\$246,799.74			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
08/01/2021	\$16,083,643.59	\$16,730.64	\$8,350.15	\$16,092,024.08
08/02/2021	\$16,092,024.08	\$0.00	\$0.00	\$16,092,024.08
08/03/2021	\$16,092,024.08	\$0.00	\$0.00	\$16,092,024.08
08/04/2021	\$16,092,024.08	\$41,965.61	\$0.00	\$16,133,989.69
08/05/2021	\$16,133,989.69	\$5,874.43	\$0.00	\$16,139,864.12
08/06/2021	\$16,139,864.12	\$1,901.85	\$0.00	\$16,141,765.97
08/07/2021	\$16,141,765.97	\$0.00	\$0.00	\$16,141,765.97
08/08/2021	\$16,141,765.97	\$0.00	\$0.00	\$16,141,765.97
08/09/2021	\$16,141,765.97	\$2,185.50	\$0.00	\$16,143,951.47
08/10/2021	\$16,143,951.47	\$4,200.04	\$233.15	\$16,147,918.36
08/11/2021	\$16,147,918.36	\$3,281.30	\$18.36	\$16,151,181.30
08/12/2021	\$16,151,181.30	\$4,965.69	\$4,125.68	\$16,152,021.31
08/13/2021	\$16,152,021.31	\$5,675.11	\$2,303.15	\$16,155,393.27
08/14/2021	\$16,155,393.27	\$0.00	\$0.00	\$16,155,393.27
08/15/2021	\$16,155,393.27	\$0.00	\$0.00	\$16,155,393.27
08/16/2021	\$16,155,393.27	\$4,642.50	\$504.56	\$16,159,531.21
08/17/2021	\$16,159,531.21	\$7,577.22	\$530.74	\$16,166,577.69
08/18/2021	\$16,166,577.69	\$3,751.03	\$0.00	\$16,170,328.72
08/19/2021	\$16,170,328.72	\$4,892.44	\$0.00	\$16,175,221.16
08/20/2021	\$16,175,221.16	\$5,338.00	\$0.00	\$16,180,559.16
08/21/2021	\$16,180,559.16	\$0.00	\$0.00	\$16,180,559.16
08/22/2021	\$16,180,559.16	\$0.00	\$0.00	\$16,180,559.16
08/23/2021	\$16,180,559.16	\$28,008.53	\$0.00	\$16,208,567.69
08/24/2021	\$16,208,567.69	\$1,159.11	\$1,099.32	\$16,208,627.48
08/25/2021	\$16,208,627.48	\$11,034.14	\$0.00	\$16,219,661.62
08/26/2021	\$16,219,661.62	\$7,832.99	\$338.37	\$16,227,156.24
08/27/2021	\$16,227,156.24	\$5,249.92	\$0.00	\$16,232,406.16
08/28/2021	\$16,232,406.16	\$0.00	\$0.00	\$16,232,406.16
08/29/2021	\$16,232,406.16	\$0.00	\$0.00	\$16,232,406.16
08/30/2021	\$16,232,406.16	\$4,896.68	\$2,140.41	\$16,235,162.43
08/31/2021	\$16,235,162.43	\$26,794.55	\$642.91	\$16,261,314.07
Totals	\$16,083,643.59	\$197,957.28	\$20,286.80	\$16,261,314.07

Account Summary

Ending Balance:	\$16,261,314.07	Minimum Balance:	\$16,092,024.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,261,314.07	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$16,171,210.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$7,815.56
Administrative Fee:	(\$274.69)
Cash Management Fee:	(\$117.24)

Adjusted Interest: \$7,423.64

Balance Including Interest: \$16,268,737.71

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
08/01/2021	\$44.85	\$0.05	\$0.02	\$44.88
08/02/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/03/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/04/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/05/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/06/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/07/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/08/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/09/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/10/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/11/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/12/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/13/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/14/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/15/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/16/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/17/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/18/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/19/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/20/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/21/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/22/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/23/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/24/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/25/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/26/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/27/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/28/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/29/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/30/2021	\$44.88	\$0.00	\$0.00	\$44.88
08/31/2021	\$44.88	\$0.00	\$0.00	\$44.88
Totals	\$44.85	\$0.05	\$0.02	\$44.88
Account Summary				
Ending Balance:	\$44.88	Minimum Balance:	\$44.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.88	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$44.88	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$44.90			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
08/01/2021	\$57,276,291.42	\$43,029.26	\$27,798.17	\$57,291,522.51
08/02/2021	\$57,291,522.51	\$2,715,782.35	\$2,581,435.41	\$57,425,869.45
08/03/2021	\$57,425,869.45	\$10,725.27	\$3,706,824.06	\$53,729,770.66
08/04/2021	\$53,729,770.66	\$45,965.10	\$519,052.99	\$53,256,682.77
08/05/2021	\$53,256,682.77	\$13,544.35	\$64,220.80	\$53,206,006.32
08/06/2021	\$53,206,006.32	\$1,689.87	\$325,241.47	\$52,882,454.72
08/07/2021	\$52,882,454.72	\$0.00	\$0.00	\$52,882,454.72
08/08/2021	\$52,882,454.72	\$0.00	\$0.00	\$52,882,454.72
08/09/2021	\$52,882,454.72	\$337,955.90	\$499,448.09	\$52,720,962.53
08/10/2021	\$52,720,962.53	\$70,314.73	\$1,846,066.91	\$50,945,210.35
08/11/2021	\$50,945,210.35	\$7,990.31	\$37,135.51	\$50,916,065.15
08/12/2021	\$50,916,065.15	\$64,898.16	\$478,780.71	\$50,502,182.60
08/13/2021	\$50,502,182.60	\$9,733.41	\$231,883.32	\$50,280,032.69
08/14/2021	\$50,280,032.69	\$0.00	\$0.00	\$50,280,032.69
08/15/2021	\$50,280,032.69	\$0.00	\$0.00	\$50,280,032.69
08/16/2021	\$50,280,032.69	\$10,698.09	\$197,401.85	\$50,093,328.93
08/17/2021	\$50,093,328.93	\$28,023.57	\$3,210,335.26	\$46,911,017.24
08/18/2021	\$46,911,017.24	\$52,801.46	\$970.30	\$46,962,848.40
08/19/2021	\$46,962,848.40	\$60,657.99	\$271,354.97	\$46,752,151.42
08/20/2021	\$46,752,151.42	\$129,282.59	\$79,263.21	\$46,802,170.80
08/21/2021	\$46,802,170.80	\$0.00	\$0.00	\$46,802,170.80
08/22/2021	\$46,802,170.80	\$0.00	\$0.00	\$46,802,170.80
08/23/2021	\$46,802,170.80	\$57,174.89	\$1,380,770.50	\$45,478,575.19
08/24/2021	\$45,478,575.19	\$61,910.75	\$118,917.27	\$45,421,568.67
08/25/2021	\$45,421,568.67	\$27,087.61	\$156,498.26	\$45,292,158.02
08/26/2021	\$45,292,158.02	\$103,465.18	\$76,600.25	\$45,319,022.95
08/27/2021	\$45,319,022.95	\$206,594.34	\$28,407.87	\$45,497,209.42
08/28/2021	\$45,497,209.42	\$0.00	\$0.00	\$45,497,209.42
08/29/2021	\$45,497,209.42	\$0.00	\$0.00	\$45,497,209.42
08/30/2021	\$45,497,209.42	\$129,449.52	\$309,077.40	\$45,317,581.54
08/31/2021	\$45,317,581.54	\$38,192,790.37	\$18,848,535.27	\$64,661,836.64
Totals	\$57,276,291.42	\$42,381,565.07	\$34,996,019.85	\$64,661,836.64
Account Summary				
Ending Balance:	\$64,661,836.64	Minimum Balance:	\$45,292,158.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,661,836.64	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.04	Average Balance:	\$49,954,514.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$24,143.05			
Administrative Fee:	(\$848.54)			
Cash Management Fee:	(\$362.16)			
Adjusted Interest:	\$22,932.39			
Balance Including Interest:	\$64,684,769.03			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
08/01/2021	\$2,093,756.66	\$2,229.91	\$1,112.93	\$2,094,873.64
08/02/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/03/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/04/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/05/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/06/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/07/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/08/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/09/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/10/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/11/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/12/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/13/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/14/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/15/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/16/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/17/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/18/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/19/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/20/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/21/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/22/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/23/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/24/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/25/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/26/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/27/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/28/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/29/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/30/2021	\$2,094,873.64	\$0.00	\$0.00	\$2,094,873.64
08/31/2021	\$2,094,873.64	\$771,911.60	\$0.00	\$2,866,785.24
Totals	\$2,093,756.66	\$774,141.51	\$1,112.93	\$2,866,785.24
Account Summary				
Ending Balance:	\$2,866,785.24	Minimum Balance:	\$2,094,873.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,866,785.24	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,119,774.01	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,024.49			
Administrative Fee:	(\$36.01)			
Cash Management Fee:	(\$15.37)			
Adjusted Interest:	\$973.11			
Balance Including Interest:	\$2,867,758.35			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
08/01/2021	\$34,516,858.02	\$34,453.67	\$17,124.27	\$34,534,187.42
08/02/2021	\$34,534,187.42	\$0.00	\$2,481,682.64	\$32,052,504.78
08/03/2021	\$32,052,504.78	\$0.00	\$0.00	\$32,052,504.78
08/04/2021	\$32,052,504.78	\$4,416.28	\$0.00	\$32,056,921.06
08/05/2021	\$32,056,921.06	\$1,378.46	\$31,384.68	\$32,026,914.84
08/06/2021	\$32,026,914.84	\$301.23	\$61.25	\$32,027,154.82
08/07/2021	\$32,027,154.82	\$0.00	\$0.00	\$32,027,154.82
08/08/2021	\$32,027,154.82	\$0.00	\$0.00	\$32,027,154.82
08/09/2021	\$32,027,154.82	\$851.92	\$116,543.83	\$31,911,462.91
08/10/2021	\$31,911,462.91	\$17,459.08	\$666.97	\$31,928,255.02
08/11/2021	\$31,928,255.02	\$1,137.34	\$293.45	\$31,929,098.91
08/12/2021	\$31,929,098.91	\$1,497.93	\$337,609.31	\$31,592,987.53
08/13/2021	\$31,592,987.53	\$433.49	\$372,770.83	\$31,220,650.19
08/14/2021	\$31,220,650.19	\$0.00	\$0.00	\$31,220,650.19
08/15/2021	\$31,220,650.19	\$0.00	\$0.00	\$31,220,650.19
08/16/2021	\$31,220,650.19	\$241.30	\$15,793.42	\$31,205,098.07
08/17/2021	\$31,205,098.07	\$3,066.33	\$4,217.85	\$31,203,946.55
08/18/2021	\$31,203,946.55	\$845.20	\$59,429.15	\$31,145,362.60
08/19/2021	\$31,145,362.60	\$1,771.54	\$4.31	\$31,147,129.83
08/20/2021	\$31,147,129.83	\$2,370.39	\$59,309.13	\$31,090,191.09
08/21/2021	\$31,090,191.09	\$0.00	\$0.00	\$31,090,191.09
08/22/2021	\$31,090,191.09	\$0.00	\$0.00	\$31,090,191.09
08/23/2021	\$31,090,191.09	\$2,286.80	\$1,175.38	\$31,091,302.51
08/24/2021	\$31,091,302.51	\$681.26	\$555.73	\$31,091,428.04
08/25/2021	\$31,091,428.04	\$4,028.48	\$78.09	\$31,095,378.43
08/26/2021	\$31,095,378.43	\$3,128.55	\$26,824.26	\$31,071,682.72
08/27/2021	\$31,071,682.72	\$1,512.85	\$504,576.72	\$30,568,618.85
08/28/2021	\$30,568,618.85	\$0.00	\$0.00	\$30,568,618.85
08/29/2021	\$30,568,618.85	\$0.00	\$0.00	\$30,568,618.85
08/30/2021	\$30,568,618.85	\$1,902.37	\$170,268.97	\$30,400,252.25
08/31/2021	\$30,400,252.25	\$4,389,644.02	\$7,331,594.90	\$27,458,301.37
Totals	\$34,516,858.02	\$4,473,408.49	\$11,531,965.14	\$27,458,301.37
Account Summary				
Ending Balance:	\$27,458,301.37	Minimum Balance:	\$27,458,301.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,534,187.42	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$31,345,631.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$15,149.37			
Administrative Fee:	(\$532.45)			
Cash Management Fee:	(\$227.25)			
Adjusted Interest:	\$14,389.70			
Balance Including Interest:	\$27,472,691.07			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
08/01/2021	\$1,240,806.42	\$3,606.65	\$660.81	\$1,243,752.26
08/02/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/03/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/04/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/05/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/06/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/07/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/08/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/09/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/10/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/11/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/12/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/13/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/14/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/15/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/16/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/17/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/18/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/19/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/20/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/21/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/22/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/23/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/24/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/25/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/26/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/27/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/28/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/29/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/30/2021	\$1,243,752.26	\$0.00	\$0.00	\$1,243,752.26
08/31/2021	\$1,243,752.26	\$0.00	\$24,221.85	\$1,219,530.41
Totals	\$1,240,806.42	\$3,606.65	\$24,882.66	\$1,219,530.41
Account Summary				
Ending Balance:	\$1,219,530.41	Minimum Balance:	\$1,219,530.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,243,752.26	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,242,970.91	Charge Rate: 0.019949 %
				Cash Mgmt Rate: 0.008516 %
Gross Earnings:	\$600.73			
Administrative Fee:	(\$21.06)			
Cash Management Fee:	(\$8.99)			
Adjusted Interest:	\$570.68			
Balance Including Interest:	\$1,220,101.09			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
08/01/2021	\$426.08	\$0.04	\$0.02	\$426.10
08/02/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/03/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/04/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/05/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/06/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/07/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/08/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/09/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/10/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/11/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/12/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/13/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/14/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/15/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/16/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/17/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/18/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/19/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/20/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/21/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/22/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/23/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/24/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/25/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/26/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/27/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/28/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/29/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/30/2021	\$426.10	\$0.00	\$0.00	\$426.10
08/31/2021	\$426.10	\$155.90	\$426.08	\$155.92
Totals	\$426.08	\$155.94	\$426.10	\$155.92
Account Summary				
Ending Balance:	\$155.92	Minimum Balance:	\$155.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426.10	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$417.38	Charge Rate: 0.028209 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.20			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.19			
Balance Including Interest:	\$156.11			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
08/01/2021	\$717.58	\$0.06	\$0.03	\$717.61
08/02/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/03/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/04/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/05/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/06/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/07/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/08/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/09/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/10/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/11/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/12/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/13/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/14/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/15/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/16/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/17/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/18/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/19/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/20/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/21/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/22/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/23/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/24/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/25/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/26/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/27/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/28/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/29/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/30/2021	\$717.61	\$0.00	\$0.00	\$717.61
08/31/2021	\$717.61	\$262.49	\$717.58	\$262.52
Totals	\$717.58	\$262.55	\$717.61	\$262.52
Account Summary				
Ending Balance:	\$262.52	Minimum Balance:	\$262.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$717.61	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$702.93	Charge Rate: 0.016750 %
				Cash Mgmt Rate: 0.016750 %
Gross Earnings:	\$0.34			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$262.84			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTHSORE SD417 CAP PROJ 2014				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSORE SD417 CAP PROJ 2018				
08/01/2021	\$0.00	\$0.36	\$0.18	\$0.18
08/02/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/03/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/04/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/05/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/06/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/07/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/08/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/09/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/10/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/11/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/12/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/13/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/14/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/15/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/16/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/17/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/18/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/19/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/20/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/21/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/22/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/23/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/24/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/25/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/26/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/27/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/28/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/29/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/30/2021	\$0.18	\$0.00	\$0.00	\$0.18
08/31/2021	\$0.18	\$0.00	\$0.00	\$0.18
Totals	\$0.00	\$0.36	\$0.18	\$0.18

Account Summary

Ending Balance:	\$0.18	Minimum Balance:	\$0.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.18	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$0.18	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.18				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173130 - NORTHSHORE SD417 CAP PROJ 2019				
08/01/2021	\$96,322,086.18	\$105,873.57	\$52,983.69	\$96,374,976.06
08/02/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/03/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/04/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/05/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/06/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/07/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/08/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/09/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/10/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/11/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/12/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/13/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/14/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/15/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/16/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/17/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/18/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/19/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/20/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/21/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/22/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/23/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/24/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/25/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/26/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/27/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/28/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/29/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/30/2021	\$96,374,976.06	\$0.00	\$0.00	\$96,374,976.06
08/31/2021	\$96,374,976.06	\$0.00	\$4,084,572.22	\$92,290,403.84
Totals	\$96,322,086.18	\$105,873.57	\$4,137,555.91	\$92,290,403.84
Account Summary				
Ending Balance:	\$92,290,403.84	Minimum Balance:	\$92,290,403.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,374,976.06	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.08	Average Balance:	\$96,243,215.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$46,514.42			
Administrative Fee:	(\$1,634.82)			
Cash Management Fee:	(\$697.74)			
Adjusted Interest:	\$44,181.94			
Balance Including Interest:	\$92,334,585.78			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
08/01/2021	\$2,649,538.63	\$9,124.02	\$1,426.84	\$2,657,235.81
08/02/2021	\$2,657,235.81	\$0.00	\$1,736.20	\$2,655,499.61
08/03/2021	\$2,655,499.61	\$0.00	\$11,755.15	\$2,643,744.46
08/04/2021	\$2,643,744.46	\$0.00	\$0.00	\$2,643,744.46
08/05/2021	\$2,643,744.46	\$0.00	\$1,200.00	\$2,642,544.46
08/06/2021	\$2,642,544.46	\$0.00	\$15,853.25	\$2,626,691.21
08/07/2021	\$2,626,691.21	\$0.00	\$0.00	\$2,626,691.21
08/08/2021	\$2,626,691.21	\$0.00	\$0.00	\$2,626,691.21
08/09/2021	\$2,626,691.21	\$0.00	\$1,613.24	\$2,625,077.97
08/10/2021	\$2,625,077.97	\$0.00	\$0.00	\$2,625,077.97
08/11/2021	\$2,625,077.97	\$0.00	\$3,383.00	\$2,621,694.97
08/12/2021	\$2,621,694.97	\$0.00	\$6,963.08	\$2,614,731.89
08/13/2021	\$2,614,731.89	\$0.00	\$10,031.40	\$2,604,700.49
08/14/2021	\$2,604,700.49	\$0.00	\$0.00	\$2,604,700.49
08/15/2021	\$2,604,700.49	\$0.00	\$0.00	\$2,604,700.49
08/16/2021	\$2,604,700.49	\$0.00	\$56.00	\$2,604,644.49
08/17/2021	\$2,604,644.49	\$0.00	\$1,000.00	\$2,603,644.49
08/18/2021	\$2,603,644.49	\$0.00	\$0.00	\$2,603,644.49
08/19/2021	\$2,603,644.49	\$0.00	\$1,500.00	\$2,602,144.49
08/20/2021	\$2,602,144.49	\$0.00	\$27,263.51	\$2,574,880.98
08/21/2021	\$2,574,880.98	\$0.00	\$0.00	\$2,574,880.98
08/22/2021	\$2,574,880.98	\$0.00	\$0.00	\$2,574,880.98
08/23/2021	\$2,574,880.98	\$0.00	\$63,789.67	\$2,511,091.31
08/24/2021	\$2,511,091.31	\$0.00	\$1,012.52	\$2,510,078.79
08/25/2021	\$2,510,078.79	\$0.00	\$11,545.33	\$2,498,533.46
08/26/2021	\$2,498,533.46	\$0.00	\$0.00	\$2,498,533.46
08/27/2021	\$2,498,533.46	\$0.00	\$10,119.13	\$2,488,414.33
08/28/2021	\$2,488,414.33	\$0.00	\$0.00	\$2,488,414.33
08/29/2021	\$2,488,414.33	\$0.00	\$0.00	\$2,488,414.33
08/30/2021	\$2,488,414.33	\$0.00	\$0.00	\$2,488,414.33
08/31/2021	\$2,488,414.33	\$355,113.85	\$41,379.55	\$2,802,148.63
Totals	\$2,649,538.63	\$364,237.87	\$211,627.87	\$2,802,148.63
Account Summary				
Ending Balance:	\$2,802,148.63	Minimum Balance:	\$2,488,414.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,802,148.63	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,591,493.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,252.47			
Administrative Fee:	(\$44.02)			
Cash Management Fee:	(\$18.79)			
Adjusted Interest:	\$1,189.66			
Balance Including Interest:	\$2,803,338.29			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
08/01/2021	\$764,043.44	\$804.95	\$401.75	\$764,446.64
08/02/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/03/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/04/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/05/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/06/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/07/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/08/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/09/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/10/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/11/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/12/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/13/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/14/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/15/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/16/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/17/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/18/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/19/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/20/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/21/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/22/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/23/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/24/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/25/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/26/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/27/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/28/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/29/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/30/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
08/31/2021	\$764,446.64	\$0.00	\$0.00	\$764,446.64
Totals	\$764,043.44	\$804.95	\$401.75	\$764,446.64
Account Summary				
Ending Balance:	\$764,446.64	Minimum Balance:	\$764,446.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$764,446.64	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$764,446.64	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.008533 %
Gross Earnings:	\$369.46			
Administrative Fee:	(\$12.99)			
Cash Management Fee:	(\$5.54)			
Adjusted Interest:	\$350.93			
Balance Including Interest:	\$764,797.57			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
08/01/2021	\$2,686,619.81	\$2,756.83	\$3,658.54	\$2,685,718.10
08/02/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/03/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/04/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/05/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/06/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/07/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/08/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/09/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/10/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/11/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/12/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/13/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/14/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/15/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/16/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/17/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/18/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/19/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/20/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/21/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/22/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/23/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/24/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/25/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/26/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/27/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/28/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/29/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/30/2021	\$2,685,718.10	\$0.00	\$0.00	\$2,685,718.10
08/31/2021	\$2,685,718.10	\$0.00	\$262,372.67	\$2,423,345.43
Totals	\$2,686,619.81	\$2,756.83	\$266,031.21	\$2,423,345.43
Account Summary				
Ending Balance:	\$2,423,345.43	Minimum Balance:	\$2,423,345.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,685,718.10	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,677,254.47	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$1,293.92			
Administrative Fee:	(\$45.48)			
Cash Management Fee:	(\$19.41)			
Adjusted Interest:	\$1,229.03			
Balance Including Interest:	\$2,424,574.46			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
08/01/2021	\$260,549.93	\$99.73	\$49.77	\$260,599.89
08/02/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/03/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/04/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/05/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/06/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/07/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/08/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/09/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/10/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/11/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/12/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/13/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/14/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/15/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/16/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/17/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/18/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/19/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/20/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/21/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/22/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/23/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/24/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/25/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/26/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/27/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/28/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/29/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/30/2021	\$260,599.89	\$0.00	\$0.00	\$260,599.89
08/31/2021	\$260,599.89	\$31,080.00	\$0.00	\$291,679.89
Totals	\$260,549.93	\$31,179.73	\$49.77	\$291,679.89
Account Summary				
Ending Balance:	\$291,679.89	Minimum Balance:	\$260,599.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$291,679.89	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$261,602.47	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.008552 %
Gross Earnings:	\$126.43			
Administrative Fee:	(\$4.44)			
Cash Management Fee:	(\$1.90)			
Adjusted Interest:	\$120.09			
Balance Including Interest:	\$291,799.98			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
08/01/2021	\$187.65	\$0.22	\$0.11	\$187.76
08/02/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/03/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/04/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/05/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/06/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/07/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/08/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/09/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/10/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/11/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/12/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/13/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/14/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/15/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/16/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/17/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/18/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/19/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/20/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/21/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/22/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/23/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/24/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/25/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/26/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/27/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/28/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/29/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/30/2021	\$187.76	\$0.00	\$0.00	\$187.76
08/31/2021	\$187.76	\$0.00	\$0.00	\$187.76
Totals	\$187.65	\$0.22	\$0.11	\$187.76
Account Summary				
Ending Balance:	\$187.76	Minimum Balance:	\$187.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187.76	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$187.76	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.09			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.09			
Balance Including Interest:	\$187.85			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
08/01/2021	\$26,570,660.13	\$28,033.83	\$13,991.49	\$26,584,702.47
08/02/2021	\$26,584,702.47	\$0.00	\$0.00	\$26,584,702.47
08/03/2021	\$26,584,702.47	\$0.00	\$0.00	\$26,584,702.47
08/04/2021	\$26,584,702.47	\$17,195.91	\$0.00	\$26,601,898.38
08/05/2021	\$26,601,898.38	\$5,939.78	\$0.00	\$26,607,838.16
08/06/2021	\$26,607,838.16	\$1,190.32	\$0.00	\$26,609,028.48
08/07/2021	\$26,609,028.48	\$0.00	\$0.00	\$26,609,028.48
08/08/2021	\$26,609,028.48	\$0.00	\$0.00	\$26,609,028.48
08/09/2021	\$26,609,028.48	\$3,365.79	\$0.00	\$26,612,394.27
08/10/2021	\$26,612,394.27	\$69,099.11	\$2,635.59	\$26,678,857.79
08/11/2021	\$26,678,857.79	\$4,494.38	\$598.03	\$26,682,754.14
08/12/2021	\$26,682,754.14	\$5,919.24	\$4,579.80	\$26,684,093.58
08/13/2021	\$26,684,093.58	\$1,712.98	\$8,452.93	\$26,677,353.63
08/14/2021	\$26,677,353.63	\$0.00	\$0.00	\$26,677,353.63
08/15/2021	\$26,677,353.63	\$0.00	\$0.00	\$26,677,353.63
08/16/2021	\$26,677,353.63	\$953.53	\$1,705.81	\$26,676,601.35
08/17/2021	\$26,676,601.35	\$12,063.18	\$2,432.38	\$26,686,232.15
08/18/2021	\$26,686,232.15	\$3,339.96	\$0.00	\$26,689,572.11
08/19/2021	\$26,689,572.11	\$7,000.47	\$17.02	\$26,696,555.56
08/20/2021	\$26,696,555.56	\$9,331.23	\$0.00	\$26,705,886.79
08/21/2021	\$26,705,886.79	\$0.00	\$0.00	\$26,705,886.79
08/22/2021	\$26,705,886.79	\$0.00	\$0.00	\$26,705,886.79
08/23/2021	\$26,705,886.79	\$8,889.17	\$0.00	\$26,714,775.96
08/24/2021	\$26,714,775.96	\$2,674.57	\$853.77	\$26,716,596.76
08/25/2021	\$26,716,596.76	\$15,919.12	\$0.00	\$26,732,515.88
08/26/2021	\$26,732,515.88	\$12,192.01	\$567.72	\$26,744,140.17
08/27/2021	\$26,744,140.17	\$5,949.94	\$0.00	\$26,750,090.11
08/28/2021	\$26,750,090.11	\$0.00	\$0.00	\$26,750,090.11
08/29/2021	\$26,750,090.11	\$0.00	\$0.00	\$26,750,090.11
08/30/2021	\$26,750,090.11	\$7,517.46	\$0.00	\$26,757,607.57
08/31/2021	\$26,757,607.57	\$66,379.17	\$0.00	\$26,823,986.74
Totals	\$26,570,660.13	\$289,161.15	\$35,834.54	\$26,823,986.74
Account Summary				
Ending Balance:	\$26,823,986.74	Minimum Balance:	\$26,584,702.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,823,986.74	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$26,680,245.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$12,894.58			
Administrative Fee:	(\$453.20)			
Cash Management Fee:	(\$193.43)			
Adjusted Interest:	\$12,247.97			
Balance Including Interest:	\$26,836,234.71			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
08/01/2021	\$2,463,987.90	\$2,628.02	\$1,311.63	\$2,465,304.29
08/02/2021	\$2,465,304.29	\$0.00	\$24,508.59	\$2,440,795.70
08/03/2021	\$2,440,795.70	\$0.00	\$0.00	\$2,440,795.70
08/04/2021	\$2,440,795.70	\$472.46	\$0.00	\$2,441,268.16
08/05/2021	\$2,441,268.16	\$26.62	\$0.00	\$2,441,294.78
08/06/2021	\$2,441,294.78	\$0.00	\$0.00	\$2,441,294.78
08/07/2021	\$2,441,294.78	\$0.00	\$0.00	\$2,441,294.78
08/08/2021	\$2,441,294.78	\$0.00	\$0.00	\$2,441,294.78
08/09/2021	\$2,441,294.78	\$0.00	\$0.00	\$2,441,294.78
08/10/2021	\$2,441,294.78	\$0.00	\$0.00	\$2,441,294.78
08/11/2021	\$2,441,294.78	\$23.47	\$0.00	\$2,441,318.25
08/12/2021	\$2,441,318.25	\$0.00	\$0.00	\$2,441,318.25
08/13/2021	\$2,441,318.25	\$129.56	\$0.00	\$2,441,447.81
08/14/2021	\$2,441,447.81	\$0.00	\$0.00	\$2,441,447.81
08/15/2021	\$2,441,447.81	\$0.00	\$0.00	\$2,441,447.81
08/16/2021	\$2,441,447.81	\$2.67	\$0.00	\$2,441,450.48
08/17/2021	\$2,441,450.48	\$48.88	\$0.00	\$2,441,499.36
08/18/2021	\$2,441,499.36	\$24.67	\$0.00	\$2,441,524.03
08/19/2021	\$2,441,524.03	\$0.00	\$0.00	\$2,441,524.03
08/20/2021	\$2,441,524.03	\$0.00	\$0.00	\$2,441,524.03
08/21/2021	\$2,441,524.03	\$0.00	\$0.00	\$2,441,524.03
08/22/2021	\$2,441,524.03	\$0.00	\$0.00	\$2,441,524.03
08/23/2021	\$2,441,524.03	\$2,308.86	\$0.00	\$2,443,832.89
08/24/2021	\$2,443,832.89	\$2.68	\$0.00	\$2,443,835.57
08/25/2021	\$2,443,835.57	\$47.41	\$664.54	\$2,443,218.44
08/26/2021	\$2,443,218.44	\$2.68	\$0.00	\$2,443,221.12
08/27/2021	\$2,443,221.12	\$0.00	\$0.00	\$2,443,221.12
08/28/2021	\$2,443,221.12	\$0.00	\$0.00	\$2,443,221.12
08/29/2021	\$2,443,221.12	\$0.00	\$0.00	\$2,443,221.12
08/30/2021	\$2,443,221.12	\$42.19	\$0.00	\$2,443,263.31
08/31/2021	\$2,443,263.31	\$709.22	\$0.00	\$2,443,972.53
Totals	\$2,463,987.90	\$6,469.39	\$26,484.76	\$2,443,972.53

Account Summary

Ending Balance:	\$2,443,972.53	Minimum Balance:	\$2,440,795.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,465,304.29	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,442,725.47	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$1,180.57
Administrative Fee:	(\$41.49)
Cash Management Fee:	(\$17.71)

Adjusted Interest: \$1,121.37

Balance Including Interest: \$2,445,093.90

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
08/01/2021	\$232,224.98	\$203.56	\$101.59	\$232,326.95
08/02/2021	\$232,326.95	\$0.00	\$0.00	\$232,326.95
08/03/2021	\$232,326.95	\$0.00	\$0.00	\$232,326.95
08/04/2021	\$232,326.95	\$0.00	\$0.00	\$232,326.95
08/05/2021	\$232,326.95	\$0.00	\$0.00	\$232,326.95
08/06/2021	\$232,326.95	\$28.85	\$0.00	\$232,355.80
08/07/2021	\$232,355.80	\$0.00	\$0.00	\$232,355.80
08/08/2021	\$232,355.80	\$0.00	\$0.00	\$232,355.80
08/09/2021	\$232,355.80	\$32.30	\$0.00	\$232,388.10
08/10/2021	\$232,388.10	\$37.30	\$0.00	\$232,425.40
08/11/2021	\$232,425.40	\$0.00	\$0.00	\$232,425.40
08/12/2021	\$232,425.40	\$0.00	\$0.00	\$232,425.40
08/13/2021	\$232,425.40	\$23.05	\$0.00	\$232,448.45
08/14/2021	\$232,448.45	\$0.00	\$0.00	\$232,448.45
08/15/2021	\$232,448.45	\$0.00	\$0.00	\$232,448.45
08/16/2021	\$232,448.45	\$0.00	\$736.91	\$231,711.54
08/17/2021	\$231,711.54	\$30.37	\$0.00	\$231,741.91
08/18/2021	\$231,741.91	\$0.00	\$0.00	\$231,741.91
08/19/2021	\$231,741.91	\$0.00	\$0.00	\$231,741.91
08/20/2021	\$231,741.91	\$0.00	\$0.00	\$231,741.91
08/21/2021	\$231,741.91	\$0.00	\$0.00	\$231,741.91
08/22/2021	\$231,741.91	\$0.00	\$0.00	\$231,741.91
08/23/2021	\$231,741.91	\$0.00	\$0.00	\$231,741.91
08/24/2021	\$231,741.91	\$0.00	\$0.00	\$231,741.91
08/25/2021	\$231,741.91	\$0.00	\$0.00	\$231,741.91
08/26/2021	\$231,741.91	\$30.96	\$0.00	\$231,772.87
08/27/2021	\$231,772.87	\$0.00	\$0.00	\$231,772.87
08/28/2021	\$231,772.87	\$0.00	\$0.00	\$231,772.87
08/29/2021	\$231,772.87	\$0.00	\$0.00	\$231,772.87
08/30/2021	\$231,772.87	\$0.00	\$0.00	\$231,772.87
08/31/2021	\$231,772.87	\$106.27	\$0.00	\$231,879.14
Totals	\$232,224.98	\$492.66	\$838.50	\$231,879.14
Account Summary				
Ending Balance:	\$231,879.14	Minimum Balance:	\$231,711.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232,448.45	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$232,059.48	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.008524 %
Gross Earnings:	\$112.15			
Administrative Fee:	(\$3.94)			
Cash Management Fee:	(\$1.68)			
Adjusted Interest:	\$106.53			
Balance Including Interest:	\$231,985.67			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
08/01/2021	\$2,478,814.56	\$2,640.01	\$1,317.61	\$2,480,136.96
08/02/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/03/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/04/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/05/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/06/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/07/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/08/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/09/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/10/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/11/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/12/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/13/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/14/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/15/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/16/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/17/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/18/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/19/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/20/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/21/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/22/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/23/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/24/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/25/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/26/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/27/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/28/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/29/2021	\$2,480,136.96	\$0.00	\$0.00	\$2,480,136.96
08/30/2021	\$2,480,136.96	\$0.00	\$54,428.84	\$2,425,708.12
08/31/2021	\$2,425,708.12	\$28.00	\$0.00	\$2,425,736.12
Totals	\$2,478,814.56	\$2,668.01	\$55,746.45	\$2,425,736.12
Account Summary				
Ending Balance:	\$2,425,736.12	Minimum Balance:	\$2,425,708.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,480,136.96	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,476,626.33	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008534 %
Gross Earnings:	\$1,196.96			
Administrative Fee:	(\$42.07)			
Cash Management Fee:	(\$17.95)			
Adjusted Interest:	\$1,136.94			
Balance Including Interest:	\$2,426,873.06			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
08/01/2021	\$142,941.58	\$137.54	\$119.25	\$142,959.87
08/02/2021	\$142,959.87	\$432.96	\$25,799.67	\$117,593.16
08/03/2021	\$117,593.16	\$3,853.02	\$700.00	\$120,746.18
08/04/2021	\$120,746.18	\$435.49	\$0.00	\$121,181.67
08/05/2021	\$121,181.67	\$1,712.62	\$0.00	\$122,894.29
08/06/2021	\$122,894.29	\$3,868.25	\$13,654.99	\$113,107.55
08/07/2021	\$113,107.55	\$0.00	\$0.00	\$113,107.55
08/08/2021	\$113,107.55	\$0.00	\$0.00	\$113,107.55
08/09/2021	\$113,107.55	\$12,970.48	\$0.00	\$126,078.03
08/10/2021	\$126,078.03	\$3,354.78	\$0.00	\$129,432.81
08/11/2021	\$129,432.81	\$6,670.74	\$0.00	\$136,103.55
08/12/2021	\$136,103.55	\$10,726.39	\$0.00	\$146,829.94
08/13/2021	\$146,829.94	\$10,603.36	\$0.00	\$157,433.30
08/14/2021	\$157,433.30	\$0.00	\$0.00	\$157,433.30
08/15/2021	\$157,433.30	\$0.00	\$0.00	\$157,433.30
08/16/2021	\$157,433.30	\$23,385.70	\$67,607.24	\$113,211.76
08/17/2021	\$113,211.76	\$0.00	\$10,405.95	\$102,805.81
08/18/2021	\$102,805.81	\$2,380.35	\$0.00	\$105,186.16
08/19/2021	\$105,186.16	\$10,788.13	\$0.00	\$115,974.29
08/20/2021	\$115,974.29	\$3,758.16	\$0.00	\$119,732.45
08/21/2021	\$119,732.45	\$0.00	\$0.00	\$119,732.45
08/22/2021	\$119,732.45	\$0.00	\$0.00	\$119,732.45
08/23/2021	\$119,732.45	\$8,840.91	\$0.00	\$128,573.36
08/24/2021	\$128,573.36	\$2,113.88	\$0.00	\$130,687.24
08/25/2021	\$130,687.24	\$63,354.32	\$0.00	\$194,041.56
08/26/2021	\$194,041.56	\$3,405.52	\$6,240.88	\$191,206.20
08/27/2021	\$191,206.20	\$8,065.35	\$0.00	\$199,271.55
08/28/2021	\$199,271.55	\$0.00	\$0.00	\$199,271.55
08/29/2021	\$199,271.55	\$0.00	\$0.00	\$199,271.55
08/30/2021	\$199,271.55	\$5,981.43	\$0.00	\$205,252.98
08/31/2021	\$205,252.98	\$806.32	\$0.00	\$206,059.30
Totals	\$142,941.58	\$187,645.70	\$124,527.98	\$206,059.30
Account Summary				
Ending Balance:	\$206,059.30	Minimum Balance:	\$102,805.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,059.30	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$142,756.54	Charge Rate: 0.019960 %
				Cash Mgmt Rate: 0.008495 %
Gross Earnings:	\$68.99			
Administrative Fee:	(\$2.42)			
Cash Management Fee:	(\$1.03)			
Adjusted Interest:	\$65.54			
Balance Including Interest:	\$206,124.84			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
08/01/2021	\$426,616.88	\$452.70	\$225.94	\$426,843.64
08/02/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/03/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/04/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/05/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/06/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/07/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/08/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/09/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/10/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/11/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/12/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/13/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/14/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/15/2021	\$426,843.64	\$0.00	\$0.00	\$426,843.64
08/16/2021	\$426,843.64	\$0.00	\$7,243.45	\$419,600.19
08/17/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/18/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/19/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/20/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/21/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/22/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/23/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/24/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/25/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/26/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/27/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/28/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/29/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/30/2021	\$419,600.19	\$0.00	\$0.00	\$419,600.19
08/31/2021	\$419,600.19	\$2.55	\$0.00	\$419,602.74
Totals	\$426,616.88	\$455.25	\$7,469.39	\$419,602.74
Account Summary				
Ending Balance:	\$419,602.74	Minimum Balance:	\$419,600.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426,843.64	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$423,105.17	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.008543 %
Gross Earnings:	\$204.49			
Administrative Fee:	(\$7.19)			
Cash Management Fee:	(\$3.07)			
Adjusted Interest:	\$194.23			
Balance Including Interest:	\$419,796.97			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
08/01/2021	\$6,549.34	\$6.99	\$3.49	\$6,552.84
08/02/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/03/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/04/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/05/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/06/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/07/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/08/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/09/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/10/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/11/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/12/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/13/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/14/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/15/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/16/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/17/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/18/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/19/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/20/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/21/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/22/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/23/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/24/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/25/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/26/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/27/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/28/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/29/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/30/2021	\$6,552.84	\$0.00	\$0.00	\$6,552.84
08/31/2021	\$6,552.84	\$0.05	\$0.00	\$6,552.89
Totals	\$6,549.34	\$7.04	\$3.49	\$6,552.89
Account Summary				
Ending Balance:	\$6,552.89	Minimum Balance:	\$6,552.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,552.89	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$6,552.84	Charge Rate: 0.019765 %
				Cash Mgmt Rate: 0.008984 %
Gross Earnings:	\$3.16			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.00			
Balance Including Interest:	\$6,555.89			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191040 - MADRONA COVE WATER SYSTEM				
08/01/2021	\$3,507.80	\$3.73	\$1.86	\$3,509.67
08/02/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/03/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/04/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/05/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/06/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/07/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/08/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/09/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/10/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/11/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/12/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/13/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/14/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/15/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/16/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/17/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/18/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/19/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/20/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/21/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/22/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/23/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/24/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/25/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/26/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/27/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/28/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/29/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/30/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
08/31/2021	\$3,509.67	\$0.00	\$0.00	\$3,509.67
Totals	\$3,507.80	\$3.73	\$1.86	\$3,509.67
Account Summary				
Ending Balance:	\$3,509.67	Minimum Balance:	\$3,509.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,509.67	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,509.67	Charge Rate: 0.020129 %
				Cash Mgmt Rate: 0.010064 %
Gross Earnings:	\$1.70			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.61			
Balance Including Interest:	\$3,511.28			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
08/01/2021	\$218,253.29	\$232.60	\$116.09	\$218,369.80
08/02/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/03/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/04/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/05/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/06/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/07/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/08/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/09/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/10/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/11/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/12/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/13/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/14/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/15/2021	\$218,369.80	\$0.00	\$0.00	\$218,369.80
08/16/2021	\$218,369.80	\$0.00	\$5,265.43	\$213,104.37
08/17/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/18/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/19/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/20/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/21/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/22/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/23/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/24/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/25/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/26/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/27/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/28/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/29/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/30/2021	\$213,104.37	\$0.00	\$0.00	\$213,104.37
08/31/2021	\$213,104.37	\$0.17	\$0.00	\$213,104.54
Totals	\$218,253.29	\$232.77	\$5,381.52	\$213,104.54
Account Summary				
Ending Balance:	\$213,104.54	Minimum Balance:	\$213,104.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,369.80	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$215,652.16	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.008517 %
Gross Earnings:	\$104.23			
Administrative Fee:	(\$3.66)			
Cash Management Fee:	(\$1.56)			
Adjusted Interest:	\$99.01			
Balance Including Interest:	\$213,203.55			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
08/01/2021	\$3,523.63	\$3.37	\$1.68	\$3,525.32
08/02/2021	\$3,525.32	\$0.00	\$0.00	\$3,525.32
08/03/2021	\$3,525.32	\$0.00	\$0.00	\$3,525.32
08/04/2021	\$3,525.32	\$0.00	\$0.00	\$3,525.32
08/05/2021	\$3,525.32	\$0.00	\$0.00	\$3,525.32
08/06/2021	\$3,525.32	\$2,224.00	\$0.00	\$5,749.32
08/07/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/08/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/09/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/10/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/11/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/12/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/13/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/14/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/15/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/16/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/17/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/18/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/19/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/20/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/21/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/22/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/23/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/24/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/25/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/26/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/27/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/28/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/29/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/30/2021	\$5,749.32	\$0.00	\$0.00	\$5,749.32
08/31/2021	\$5,749.32	\$0.08	\$0.00	\$5,749.40
Totals	\$3,523.63	\$2,227.45	\$1.68	\$5,749.40
Account Summary				
Ending Balance:	\$5,749.40	Minimum Balance:	\$3,525.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,749.40	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,390.61	Charge Rate: 0.019658 %
				Cash Mgmt Rate: 0.008737 %
Gross Earnings:	\$2.60			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.47			
Balance Including Interest:	\$5,751.87			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
08/01/2021	\$3,926.59	\$3.78	\$1.89	\$3,928.48
08/02/2021	\$3,928.48	\$0.00	\$0.00	\$3,928.48
08/03/2021	\$3,928.48	\$0.00	\$0.00	\$3,928.48
08/04/2021	\$3,928.48	\$0.00	\$0.00	\$3,928.48
08/05/2021	\$3,928.48	\$0.00	\$0.00	\$3,928.48
08/06/2021	\$3,928.48	\$2,362.00	\$0.00	\$6,290.48
08/07/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/08/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/09/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/10/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/11/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/12/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/13/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/14/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/15/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/16/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/17/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/18/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/19/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/20/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/21/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/22/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/23/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/24/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/25/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/26/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/27/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/28/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/29/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/30/2021	\$6,290.48	\$0.00	\$0.00	\$6,290.48
08/31/2021	\$6,290.48	\$0.12	\$0.00	\$6,290.60
Totals	\$3,926.59	\$2,365.90	\$1.89	\$6,290.60
Account Summary				
Ending Balance:	\$6,290.60	Minimum Balance:	\$3,928.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,290.60	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,909.52	Charge Rate: 0.019924 %
				Cash Mgmt Rate: 0.007970 %
Gross Earnings:	\$2.86			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.72			
Balance Including Interest:	\$6,293.32			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
08/01/2021	\$5,481,905.66	\$5,957.51	\$3,078.94	\$5,484,784.23
08/02/2021	\$5,484,784.23	\$14,804.19	\$0.00	\$5,499,588.42
08/03/2021	\$5,499,588.42	\$45,455.71	\$0.00	\$5,545,044.13
08/04/2021	\$5,545,044.13	\$23,077.93	\$0.00	\$5,568,122.06
08/05/2021	\$5,568,122.06	\$25,937.99	\$0.00	\$5,594,060.05
08/06/2021	\$5,594,060.05	\$34,117.23	\$0.00	\$5,628,177.28
08/07/2021	\$5,628,177.28	\$0.00	\$0.00	\$5,628,177.28
08/08/2021	\$5,628,177.28	\$0.00	\$0.00	\$5,628,177.28
08/09/2021	\$5,628,177.28	\$68,387.90	\$110,343.17	\$5,586,222.01
08/10/2021	\$5,586,222.01	\$54,584.69	\$0.00	\$5,640,806.70
08/11/2021	\$5,640,806.70	\$15,049.07	\$0.00	\$5,655,855.77
08/12/2021	\$5,655,855.77	\$34,829.55	\$56,000.00	\$5,634,685.32
08/13/2021	\$5,634,685.32	\$74,909.42	\$0.00	\$5,709,594.74
08/14/2021	\$5,709,594.74	\$0.00	\$0.00	\$5,709,594.74
08/15/2021	\$5,709,594.74	\$0.00	\$0.00	\$5,709,594.74
08/16/2021	\$5,709,594.74	\$19,686.17	\$0.00	\$5,729,280.91
08/17/2021	\$5,729,280.91	\$49,789.53	\$0.00	\$5,779,070.44
08/18/2021	\$5,779,070.44	\$19,711.31	\$0.00	\$5,798,781.75
08/19/2021	\$5,798,781.75	\$18,644.78	\$0.00	\$5,817,426.53
08/20/2021	\$5,817,426.53	\$64,418.49	\$0.00	\$5,881,845.02
08/21/2021	\$5,881,845.02	\$0.00	\$0.00	\$5,881,845.02
08/22/2021	\$5,881,845.02	\$0.00	\$0.00	\$5,881,845.02
08/23/2021	\$5,881,845.02	\$31,458.47	\$0.00	\$5,913,303.49
08/24/2021	\$5,913,303.49	\$26,192.44	\$0.00	\$5,939,495.93
08/25/2021	\$5,939,495.93	\$14,724.89	\$461,656.42	\$5,492,564.40
08/26/2021	\$5,492,564.40	\$28,980.63	\$32,778.79	\$5,488,766.24
08/27/2021	\$5,488,766.24	\$35,737.34	\$0.00	\$5,524,503.58
08/28/2021	\$5,524,503.58	\$0.00	\$0.00	\$5,524,503.58
08/29/2021	\$5,524,503.58	\$0.00	\$0.00	\$5,524,503.58
08/30/2021	\$5,524,503.58	\$50,016.64	\$133,039.39	\$5,441,480.83
08/31/2021	\$5,441,480.83	\$44,751.54	\$0.00	\$5,486,232.37
Totals	\$5,481,905.66	\$801,223.42	\$796,896.71	\$5,486,232.37
Account Summary				
Ending Balance:	\$5,486,232.37	Minimum Balance:	\$5,441,480.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,939,495.93	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,655,739.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,733.42			
Administrative Fee:	(\$96.07)			
Cash Management Fee:	(\$41.00)			
Adjusted Interest:	\$2,596.35			
Balance Including Interest:	\$5,488,828.72			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
08/01/2021	\$5,263,497.28	\$5,605.88	\$2,797.86	\$5,266,305.30
08/02/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/03/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/04/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/05/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/06/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/07/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/08/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/09/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/10/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/11/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/12/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/13/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/14/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/15/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/16/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/17/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/18/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/19/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/20/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/21/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/22/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/23/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/24/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/25/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/26/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/27/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/28/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/29/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/30/2021	\$5,266,305.30	\$0.00	\$0.00	\$5,266,305.30
08/31/2021	\$5,266,305.30	\$0.05	\$0.00	\$5,266,305.35
Totals	\$5,263,497.28	\$5,605.93	\$2,797.86	\$5,266,305.35
Account Summary				
Ending Balance:	\$5,266,305.35	Minimum Balance:	\$5,266,305.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,266,305.35	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,266,305.30	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,545.21			
Administrative Fee:	(\$89.46)			
Cash Management Fee:	(\$38.18)			
Adjusted Interest:	\$2,417.57			
Balance Including Interest:	\$5,268,722.92			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203020 - WATER DISTRICT 20 CONSTRUCTION 2020				
08/01/2021	\$2,277,667.86	\$2,470.89	\$1,233.20	\$2,278,905.55
08/02/2021	\$2,278,905.55	\$0.00	\$0.00	\$2,278,905.55
08/03/2021	\$2,278,905.55	\$0.00	\$0.00	\$2,278,905.55
08/04/2021	\$2,278,905.55	\$0.00	\$0.00	\$2,278,905.55
08/05/2021	\$2,278,905.55	\$0.00	\$0.00	\$2,278,905.55
08/06/2021	\$2,278,905.55	\$0.00	\$0.00	\$2,278,905.55
08/07/2021	\$2,278,905.55	\$0.00	\$0.00	\$2,278,905.55
08/08/2021	\$2,278,905.55	\$0.00	\$0.00	\$2,278,905.55
08/09/2021	\$2,278,905.55	\$0.00	\$0.00	\$2,278,905.55
08/10/2021	\$2,278,905.55	\$0.00	\$0.00	\$2,278,905.55
08/11/2021	\$2,278,905.55	\$0.00	\$0.00	\$2,278,905.55
08/12/2021	\$2,278,905.55	\$0.00	\$4,967.25	\$2,273,938.30
08/13/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/14/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/15/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/16/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/17/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/18/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/19/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/20/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/21/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/22/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/23/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/24/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/25/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/26/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/27/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/28/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/29/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/30/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
08/31/2021	\$2,273,938.30	\$0.00	\$0.00	\$2,273,938.30
Totals	\$2,277,667.86	\$2,470.89	\$6,200.45	\$2,273,938.30
Account Summary				
Ending Balance:	\$2,273,938.30	Minimum Balance:	\$2,273,938.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,278,905.55	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,275,700.87	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,099.85			
Administrative Fee:	(\$38.66)			
Cash Management Fee:	(\$16.50)			
Adjusted Interest:	\$1,044.69			
Balance Including Interest:	\$2,274,982.99			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090208010 - WATER DISTRICT 20 BOND 2020				
08/01/2021	\$348,797.81	\$346.46	\$172.92	\$348,971.35
08/02/2021	\$348,971.35	\$0.00	\$0.00	\$348,971.35
08/03/2021	\$348,971.35	\$0.00	\$0.00	\$348,971.35
08/04/2021	\$348,971.35	\$0.00	\$0.00	\$348,971.35
08/05/2021	\$348,971.35	\$0.00	\$0.00	\$348,971.35
08/06/2021	\$348,971.35	\$0.00	\$0.00	\$348,971.35
08/07/2021	\$348,971.35	\$0.00	\$0.00	\$348,971.35
08/08/2021	\$348,971.35	\$0.00	\$0.00	\$348,971.35
08/09/2021	\$348,971.35	\$0.00	\$0.00	\$348,971.35
08/10/2021	\$348,971.35	\$0.00	\$0.00	\$348,971.35
08/11/2021	\$348,971.35	\$0.00	\$0.00	\$348,971.35
08/12/2021	\$348,971.35	\$56,000.00	\$0.00	\$404,971.35
08/13/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/14/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/15/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/16/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/17/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/18/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/19/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/20/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/21/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/22/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/23/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/24/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/25/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/26/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/27/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/28/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/29/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/30/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
08/31/2021	\$404,971.35	\$0.00	\$0.00	\$404,971.35
Totals	\$348,797.81	\$56,346.46	\$172.92	\$404,971.35
Account Summary				
Ending Balance:	\$404,971.35	Minimum Balance:	\$348,971.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$404,971.35	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$385,100.38	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.008530 %
Gross Earnings:	\$186.12			
Administrative Fee:	(\$6.54)			
Cash Management Fee:	(\$2.79)			
Adjusted Interest:	\$176.79			
Balance Including Interest:	\$405,148.14			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
08/01/2021	\$8,422,453.34	\$8,966.75	\$4,555.64	\$8,426,864.45
08/02/2021	\$8,426,864.45	\$15,816.57	\$0.00	\$8,442,681.02
08/03/2021	\$8,442,681.02	\$82,328.20	\$0.00	\$8,525,009.22
08/04/2021	\$8,525,009.22	\$15,683.11	\$0.00	\$8,540,692.33
08/05/2021	\$8,540,692.33	\$26,585.42	\$35,170.06	\$8,532,107.69
08/06/2021	\$8,532,107.69	\$11,139.07	\$68,371.73	\$8,474,875.03
08/07/2021	\$8,474,875.03	\$0.00	\$0.00	\$8,474,875.03
08/08/2021	\$8,474,875.03	\$0.00	\$0.00	\$8,474,875.03
08/09/2021	\$8,474,875.03	\$71,559.16	\$250.90	\$8,546,183.29
08/10/2021	\$8,546,183.29	\$17,310.37	\$0.00	\$8,563,493.66
08/11/2021	\$8,563,493.66	\$118,934.17	\$243,765.59	\$8,438,662.24
08/12/2021	\$8,438,662.24	\$44,703.41	\$0.00	\$8,483,365.65
08/13/2021	\$8,483,365.65	\$8,707.32	\$10,606.72	\$8,481,466.25
08/14/2021	\$8,481,466.25	\$0.00	\$0.00	\$8,481,466.25
08/15/2021	\$8,481,466.25	\$0.00	\$0.00	\$8,481,466.25
08/16/2021	\$8,481,466.25	\$12,843.55	\$2,841.02	\$8,491,468.78
08/17/2021	\$8,491,468.78	\$7,401.80	\$0.00	\$8,498,870.58
08/18/2021	\$8,498,870.58	\$4,146.47	\$0.00	\$8,503,017.05
08/19/2021	\$8,503,017.05	\$6,047.12	\$0.00	\$8,509,064.17
08/20/2021	\$8,509,064.17	\$31,745.66	\$32,295.57	\$8,508,514.26
08/21/2021	\$8,508,514.26	\$0.00	\$0.00	\$8,508,514.26
08/22/2021	\$8,508,514.26	\$0.00	\$0.00	\$8,508,514.26
08/23/2021	\$8,508,514.26	\$25,018.66	\$12,549.10	\$8,520,983.82
08/24/2021	\$8,520,983.82	\$41,805.37	\$6,701.85	\$8,556,087.34
08/25/2021	\$8,556,087.34	\$23,166.74	\$485,543.86	\$8,093,710.22
08/26/2021	\$8,093,710.22	\$27,821.36	\$30,088.33	\$8,091,443.25
08/27/2021	\$8,091,443.25	\$23,632.02	\$0.00	\$8,115,075.27
08/28/2021	\$8,115,075.27	\$0.00	\$0.00	\$8,115,075.27
08/29/2021	\$8,115,075.27	\$0.00	\$0.00	\$8,115,075.27
08/30/2021	\$8,115,075.27	\$24,191.79	\$0.00	\$8,139,267.06
08/31/2021	\$8,139,267.06	\$65,317.54	\$0.00	\$8,204,584.60
Totals	\$8,422,453.34	\$714,871.63	\$932,740.37	\$8,204,584.60
Account Summary				
Ending Balance:	\$8,204,584.60	Minimum Balance:	\$8,091,443.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,563,493.66	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$8,414,430.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$4,066.70			
Administrative Fee:	(\$142.93)			
Cash Management Fee:	(\$61.00)			
Adjusted Interest:	\$3,862.78			
Balance Including Interest:	\$8,208,447.38			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
08/01/2021	\$757,008.83	\$806.24	\$402.39	\$757,412.68
08/02/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/03/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/04/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/05/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/06/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/07/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/08/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/09/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/10/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/11/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/12/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/13/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/14/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/15/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/16/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/17/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/18/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/19/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/20/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/21/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/22/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/23/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/24/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/25/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/26/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/27/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/28/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/29/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/30/2021	\$757,412.68	\$0.00	\$0.00	\$757,412.68
08/31/2021	\$757,412.68	\$2.48	\$0.00	\$757,415.16
Totals	\$757,008.83	\$808.72	\$402.39	\$757,415.16
Account Summary				
Ending Balance:	\$757,415.16	Minimum Balance:	\$757,412.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$757,415.16	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$757,412.76	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.008534 %
Gross Earnings:	\$366.06			
Administrative Fee:	(\$12.87)			
Cash Management Fee:	(\$5.49)			
Adjusted Interest:	\$347.70			
Balance Including Interest:	\$757,762.86			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
08/01/2021	\$6,083,765.68	\$6,651.48	\$3,364.72	\$6,087,052.44
08/02/2021	\$6,087,052.44	\$98,291.77	\$0.00	\$6,185,344.21
08/03/2021	\$6,185,344.21	\$21,784.51	\$0.00	\$6,207,128.72
08/04/2021	\$6,207,128.72	\$8,387.45	\$618.18	\$6,214,897.99
08/05/2021	\$6,214,897.99	\$11,526.80	\$0.00	\$6,226,424.79
08/06/2021	\$6,226,424.79	\$23,452.71	\$0.00	\$6,249,877.50
08/07/2021	\$6,249,877.50	\$0.00	\$0.00	\$6,249,877.50
08/08/2021	\$6,249,877.50	\$0.00	\$0.00	\$6,249,877.50
08/09/2021	\$6,249,877.50	\$26,438.16	\$22,352.23	\$6,253,963.43
08/10/2021	\$6,253,963.43	\$32,786.05	\$0.00	\$6,286,749.48
08/11/2021	\$6,286,749.48	\$13,903.65	\$153,981.68	\$6,146,671.45
08/12/2021	\$6,146,671.45	\$56,629.41	\$0.00	\$6,203,300.86
08/13/2021	\$6,203,300.86	\$20,178.22	\$4,300.00	\$6,219,179.08
08/14/2021	\$6,219,179.08	\$0.00	\$0.00	\$6,219,179.08
08/15/2021	\$6,219,179.08	\$0.00	\$0.00	\$6,219,179.08
08/16/2021	\$6,219,179.08	\$19,917.12	\$0.00	\$6,239,096.20
08/17/2021	\$6,239,096.20	\$43,829.15	\$0.00	\$6,282,925.35
08/18/2021	\$6,282,925.35	\$5,299.22	\$0.00	\$6,288,224.57
08/19/2021	\$6,288,224.57	\$11,745.45	\$0.00	\$6,299,970.02
08/20/2021	\$6,299,970.02	\$15,469.70	\$0.00	\$6,315,439.72
08/21/2021	\$6,315,439.72	\$0.00	\$0.00	\$6,315,439.72
08/22/2021	\$6,315,439.72	\$0.00	\$0.00	\$6,315,439.72
08/23/2021	\$6,315,439.72	\$63,332.35	\$0.00	\$6,378,772.07
08/24/2021	\$6,378,772.07	\$19,007.97	\$30,186.03	\$6,367,594.01
08/25/2021	\$6,367,594.01	\$7,492.01	\$252,562.52	\$6,122,523.50
08/26/2021	\$6,122,523.50	\$20,412.58	\$0.00	\$6,142,936.08
08/27/2021	\$6,142,936.08	\$8,363.44	\$0.00	\$6,151,299.52
08/28/2021	\$6,151,299.52	\$0.00	\$0.00	\$6,151,299.52
08/29/2021	\$6,151,299.52	\$0.00	\$0.00	\$6,151,299.52
08/30/2021	\$6,151,299.52	\$30,554.61	\$0.00	\$6,181,854.13
08/31/2021	\$6,181,854.13	\$47,506.61	\$55,282.42	\$6,174,078.32
Totals	\$6,083,765.68	\$612,960.42	\$522,647.78	\$6,174,078.32
Account Summary				
Ending Balance:	\$6,174,078.32	Minimum Balance:	\$6,087,052.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,378,772.07	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,228,932.10	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$3,010.45			
Administrative Fee:	(\$105.81)			
Cash Management Fee:	(\$45.16)			
Adjusted Interest:	\$2,859.49			
Balance Including Interest:	\$6,176,937.81			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
08/01/2021	\$3,707,365.59	\$4,700.93	\$2,346.20	\$3,709,720.32
08/02/2021	\$3,709,720.32	\$0.00	\$0.00	\$3,709,720.32
08/03/2021	\$3,709,720.32	\$0.00	\$0.00	\$3,709,720.32
08/04/2021	\$3,709,720.32	\$0.00	\$0.00	\$3,709,720.32
08/05/2021	\$3,709,720.32	\$0.00	\$0.00	\$3,709,720.32
08/06/2021	\$3,709,720.32	\$0.00	\$0.00	\$3,709,720.32
08/07/2021	\$3,709,720.32	\$0.00	\$0.00	\$3,709,720.32
08/08/2021	\$3,709,720.32	\$0.00	\$0.00	\$3,709,720.32
08/09/2021	\$3,709,720.32	\$0.00	\$0.00	\$3,709,720.32
08/10/2021	\$3,709,720.32	\$0.00	\$0.00	\$3,709,720.32
08/11/2021	\$3,709,720.32	\$0.00	\$8,556.81	\$3,701,163.51
08/12/2021	\$3,701,163.51	\$0.00	\$0.00	\$3,701,163.51
08/13/2021	\$3,701,163.51	\$0.00	\$0.00	\$3,701,163.51
08/14/2021	\$3,701,163.51	\$0.00	\$0.00	\$3,701,163.51
08/15/2021	\$3,701,163.51	\$0.00	\$0.00	\$3,701,163.51
08/16/2021	\$3,701,163.51	\$0.00	\$0.00	\$3,701,163.51
08/17/2021	\$3,701,163.51	\$0.00	\$0.00	\$3,701,163.51
08/18/2021	\$3,701,163.51	\$0.00	\$0.00	\$3,701,163.51
08/19/2021	\$3,701,163.51	\$0.00	\$0.00	\$3,701,163.51
08/20/2021	\$3,701,163.51	\$0.00	\$0.00	\$3,701,163.51
08/21/2021	\$3,701,163.51	\$0.00	\$0.00	\$3,701,163.51
08/22/2021	\$3,701,163.51	\$0.00	\$0.00	\$3,701,163.51
08/23/2021	\$3,701,163.51	\$0.00	\$0.00	\$3,701,163.51
08/24/2021	\$3,701,163.51	\$0.00	\$0.00	\$3,701,163.51
08/25/2021	\$3,701,163.51	\$0.00	\$382,851.79	\$3,318,311.72
08/26/2021	\$3,318,311.72	\$0.00	\$0.00	\$3,318,311.72
08/27/2021	\$3,318,311.72	\$0.00	\$0.00	\$3,318,311.72
08/28/2021	\$3,318,311.72	\$0.00	\$0.00	\$3,318,311.72
08/29/2021	\$3,318,311.72	\$0.00	\$0.00	\$3,318,311.72
08/30/2021	\$3,318,311.72	\$0.00	\$0.00	\$3,318,311.72
08/31/2021	\$3,318,311.72	\$0.31	\$0.00	\$3,318,312.03
Totals	\$3,707,365.59	\$4,701.24	\$393,754.80	\$3,318,312.03
Account Summary				
Ending Balance:	\$3,318,312.03	Minimum Balance:	\$3,318,311.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,709,720.32	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,617,473.38	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,748.32			
Administrative Fee:	(\$61.45)			
Cash Management Fee:	(\$26.23)			
Adjusted Interest:	\$1,660.64			
Balance Including Interest:	\$3,319,972.67			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
08/01/2021	\$302,671.69	\$322.36	\$160.89	\$302,833.16
08/02/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/03/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/04/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/05/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/06/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/07/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/08/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/09/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/10/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/11/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/12/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/13/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/14/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/15/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/16/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/17/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/18/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/19/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/20/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/21/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/22/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/23/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/24/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/25/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/26/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/27/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/28/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/29/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/30/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
08/31/2021	\$302,833.16	\$0.00	\$0.00	\$302,833.16
Totals	\$302,671.69	\$322.36	\$160.89	\$302,833.16

Account Summary

Ending Balance:	\$302,833.16	Minimum Balance:	\$302,833.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,833.16	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$302,833.16	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.008554 %

Gross Earnings:	\$146.36
Administrative Fee:	(\$5.14)
Cash Management Fee:	(\$2.20)

Adjusted Interest: \$139.02

Balance Including Interest: \$302,972.18

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
08/01/2021	\$584,942.73	\$622.99	\$310.93	\$585,254.79
08/02/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/03/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/04/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/05/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/06/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/07/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/08/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/09/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/10/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/11/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/12/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/13/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/14/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/15/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/16/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/17/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/18/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/19/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/20/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/21/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/22/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/23/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/24/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/25/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/26/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/27/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/28/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/29/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/30/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
08/31/2021	\$585,254.79	\$0.00	\$0.00	\$585,254.79
Totals	\$584,942.73	\$622.99	\$310.93	\$585,254.79
Account Summary				
Ending Balance:	\$585,254.79	Minimum Balance:	\$585,254.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$585,254.79	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$585,254.79	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.008530 %
Gross Earnings:	\$282.86			
Administrative Fee:	(\$9.94)			
Cash Management Fee:	(\$4.24)			
Adjusted Interest:	\$268.68			
Balance Including Interest:	\$585,523.47			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
08/01/2021	\$673,578.14	\$671.24	\$354.03	\$673,895.35
08/02/2021	\$673,895.35	\$0.00	\$15,729.54	\$658,165.81
08/03/2021	\$658,165.81	\$72,945.39	\$9,991.77	\$721,119.43
08/04/2021	\$721,119.43	\$0.00	\$0.00	\$721,119.43
08/05/2021	\$721,119.43	\$0.00	\$0.00	\$721,119.43
08/06/2021	\$721,119.43	\$0.00	\$0.00	\$721,119.43
08/07/2021	\$721,119.43	\$0.00	\$0.00	\$721,119.43
08/08/2021	\$721,119.43	\$0.00	\$0.00	\$721,119.43
08/09/2021	\$721,119.43	\$0.00	\$0.00	\$721,119.43
08/10/2021	\$721,119.43	\$0.00	\$0.00	\$721,119.43
08/11/2021	\$721,119.43	\$0.00	\$0.00	\$721,119.43
08/12/2021	\$721,119.43	\$0.00	\$0.00	\$721,119.43
08/13/2021	\$721,119.43	\$0.00	\$0.00	\$721,119.43
08/14/2021	\$721,119.43	\$0.00	\$0.00	\$721,119.43
08/15/2021	\$721,119.43	\$0.00	\$0.00	\$721,119.43
08/16/2021	\$721,119.43	\$0.00	\$16,519.20	\$704,600.23
08/17/2021	\$704,600.23	\$7,930.43	\$0.00	\$712,530.66
08/18/2021	\$712,530.66	\$0.00	\$66,348.50	\$646,182.16
08/19/2021	\$646,182.16	\$0.00	\$380.00	\$645,802.16
08/20/2021	\$645,802.16	\$1,185.35	\$0.00	\$646,987.51
08/21/2021	\$646,987.51	\$0.00	\$0.00	\$646,987.51
08/22/2021	\$646,987.51	\$0.00	\$0.00	\$646,987.51
08/23/2021	\$646,987.51	\$0.00	\$0.00	\$646,987.51
08/24/2021	\$646,987.51	\$0.00	\$0.00	\$646,987.51
08/25/2021	\$646,987.51	\$0.00	\$0.00	\$646,987.51
08/26/2021	\$646,987.51	\$0.00	\$6,786.60	\$640,200.91
08/27/2021	\$640,200.91	\$1,235.95	\$0.00	\$641,436.86
08/28/2021	\$641,436.86	\$0.00	\$0.00	\$641,436.86
08/29/2021	\$641,436.86	\$0.00	\$0.00	\$641,436.86
08/30/2021	\$641,436.86	\$0.00	\$0.00	\$641,436.86
08/31/2021	\$641,436.86	\$65.68	\$0.00	\$641,502.54
Totals	\$673,578.14	\$84,034.04	\$116,109.64	\$641,502.54
Account Summary				
Ending Balance:	\$641,502.54	Minimum Balance:	\$640,200.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$721,119.43	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$682,100.16	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.008545 %
Gross Earnings:	\$329.66			
Administrative Fee:	(\$11.59)			
Cash Management Fee:	(\$4.95)			
Adjusted Interest:	\$313.12			
Balance Including Interest:	\$641,815.66			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
08/01/2021	\$1,318,118.81	\$1,403.86	\$700.66	\$1,318,822.01
08/02/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/03/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/04/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/05/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/06/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/07/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/08/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/09/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/10/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/11/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/12/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/13/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/14/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/15/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/16/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/17/2021	\$1,318,822.01	\$0.00	\$0.00	\$1,318,822.01
08/18/2021	\$1,318,822.01	\$10,000.00	\$0.00	\$1,328,822.01
08/19/2021	\$1,328,822.01	\$0.00	\$0.00	\$1,328,822.01
08/20/2021	\$1,328,822.01	\$0.00	\$0.00	\$1,328,822.01
08/21/2021	\$1,328,822.01	\$0.00	\$0.00	\$1,328,822.01
08/22/2021	\$1,328,822.01	\$0.00	\$0.00	\$1,328,822.01
08/23/2021	\$1,328,822.01	\$0.00	\$0.00	\$1,328,822.01
08/24/2021	\$1,328,822.01	\$0.00	\$0.00	\$1,328,822.01
08/25/2021	\$1,328,822.01	\$0.00	\$0.00	\$1,328,822.01
08/26/2021	\$1,328,822.01	\$0.00	\$0.00	\$1,328,822.01
08/27/2021	\$1,328,822.01	\$0.00	\$0.00	\$1,328,822.01
08/28/2021	\$1,328,822.01	\$0.00	\$0.00	\$1,328,822.01
08/29/2021	\$1,328,822.01	\$0.00	\$0.00	\$1,328,822.01
08/30/2021	\$1,328,822.01	\$0.00	\$0.00	\$1,328,822.01
08/31/2021	\$1,328,822.01	\$0.99	\$0.00	\$1,328,823.00
Totals	\$1,318,118.81	\$11,404.85	\$700.66	\$1,328,823.00
Account Summary				
Ending Balance:	\$1,328,823.00	Minimum Balance:	\$1,318,822.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,328,823.00	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,323,338.17	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008533 %
Gross Earnings:	\$639.57			
Administrative Fee:	(\$22.48)			
Cash Management Fee:	(\$9.59)			
Adjusted Interest:	\$607.50			
Balance Including Interest:	\$1,329,430.50			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543100 - WATER DIST #54 CIP 2011-2021				
08/01/2021	\$961,678.64	\$1,025.46	\$511.80	\$962,192.30
08/02/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/03/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/04/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/05/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/06/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/07/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/08/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/09/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/10/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/11/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/12/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/13/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/14/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/15/2021	\$962,192.30	\$0.00	\$0.00	\$962,192.30
08/16/2021	\$962,192.30	\$0.00	\$19,644.88	\$942,547.42
08/17/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/18/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/19/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/20/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/21/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/22/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/23/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/24/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/25/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/26/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/27/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/28/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/29/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/30/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
08/31/2021	\$942,547.42	\$0.00	\$0.00	\$942,547.42
Totals	\$961,678.64	\$1,025.46	\$20,156.68	\$942,547.42
Account Summary				
Ending Balance:	\$942,547.42	Minimum Balance:	\$942,547.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$962,192.30	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$952,053.01	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008533 %
Gross Earnings:	\$460.13			
Administrative Fee:	(\$16.17)			
Cash Management Fee:	(\$6.90)			
Adjusted Interest:	\$437.06			
Balance Including Interest:	\$942,984.48			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND FUND				
08/01/2021	\$299,253.41	\$318.72	\$159.07	\$299,413.06
08/02/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/03/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/04/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/05/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/06/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/07/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/08/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/09/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/10/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/11/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/12/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/13/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/14/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/15/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/16/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/17/2021	\$299,413.06	\$0.00	\$0.00	\$299,413.06
08/18/2021	\$299,413.06	\$56,348.50	\$0.00	\$355,761.56
08/19/2021	\$355,761.56	\$0.00	\$0.00	\$355,761.56
08/20/2021	\$355,761.56	\$0.00	\$0.00	\$355,761.56
08/21/2021	\$355,761.56	\$0.00	\$0.00	\$355,761.56
08/22/2021	\$355,761.56	\$0.00	\$0.00	\$355,761.56
08/23/2021	\$355,761.56	\$0.00	\$0.00	\$355,761.56
08/24/2021	\$355,761.56	\$0.00	\$0.00	\$355,761.56
08/25/2021	\$355,761.56	\$0.00	\$0.00	\$355,761.56
08/26/2021	\$355,761.56	\$0.00	\$0.00	\$355,761.56
08/27/2021	\$355,761.56	\$0.00	\$0.00	\$355,761.56
08/28/2021	\$355,761.56	\$0.00	\$0.00	\$355,761.56
08/29/2021	\$355,761.56	\$0.00	\$0.00	\$355,761.56
08/30/2021	\$355,761.56	\$0.00	\$0.00	\$355,761.56
08/31/2021	\$355,761.56	\$0.00	\$0.00	\$355,761.56
Totals	\$299,253.41	\$56,667.22	\$159.07	\$355,761.56
Account Summary				
Ending Balance:	\$355,761.56	Minimum Balance:	\$299,413.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,761.56	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$324,860.77	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.008554 %
Gross Earnings:	\$157.00			
Administrative Fee:	(\$5.52)			
Cash Management Fee:	(\$2.36)			
Adjusted Interest:	\$149.12			
Balance Including Interest:	\$355,910.68			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
08/01/2021	\$9,739,090.90	\$10,183.14	\$5,281.89	\$9,743,992.15
08/02/2021	\$9,743,992.15	\$36,153.48	\$0.00	\$9,780,145.63
08/03/2021	\$9,780,145.63	\$57,613.60	\$0.00	\$9,837,759.23
08/04/2021	\$9,837,759.23	\$70,909.57	\$76,762.21	\$9,831,906.59
08/05/2021	\$9,831,906.59	\$77,094.90	\$0.00	\$9,909,001.49
08/06/2021	\$9,909,001.49	\$66,299.61	\$0.00	\$9,975,301.10
08/07/2021	\$9,975,301.10	\$0.00	\$0.00	\$9,975,301.10
08/08/2021	\$9,975,301.10	\$0.00	\$0.00	\$9,975,301.10
08/09/2021	\$9,975,301.10	\$109,055.51	\$0.00	\$10,084,356.61
08/10/2021	\$10,084,356.61	\$156,485.21	\$0.00	\$10,240,841.82
08/11/2021	\$10,240,841.82	\$84,722.34	\$6,257.55	\$10,319,306.61
08/12/2021	\$10,319,306.61	\$72,600.72	\$0.00	\$10,391,907.33
08/13/2021	\$10,391,907.33	\$93,316.82	\$98,741.88	\$10,386,482.27
08/14/2021	\$10,386,482.27	\$0.00	\$0.00	\$10,386,482.27
08/15/2021	\$10,386,482.27	\$0.00	\$0.00	\$10,386,482.27
08/16/2021	\$10,386,482.27	\$184,500.06	\$18,910.39	\$10,552,071.94
08/17/2021	\$10,552,071.94	\$92,599.71	\$0.00	\$10,644,671.65
08/18/2021	\$10,644,671.65	\$123,594.12	\$1,346,736.74	\$9,421,529.03
08/19/2021	\$9,421,529.03	\$73,628.53	\$0.00	\$9,495,157.56
08/20/2021	\$9,495,157.56	\$39,801.88	\$0.00	\$9,534,959.44
08/21/2021	\$9,534,959.44	\$0.00	\$0.00	\$9,534,959.44
08/22/2021	\$9,534,959.44	\$0.00	\$0.00	\$9,534,959.44
08/23/2021	\$9,534,959.44	\$494,599.25	\$0.00	\$10,029,558.69
08/24/2021	\$10,029,558.69	\$65,822.36	\$0.00	\$10,095,381.05
08/25/2021	\$10,095,381.05	\$61,384.49	\$62,438.53	\$10,094,327.01
08/26/2021	\$10,094,327.01	\$33,374.16	\$101,327.58	\$10,026,373.59
08/27/2021	\$10,026,373.59	\$38,423.90	\$96,148.37	\$9,968,649.12
08/28/2021	\$9,968,649.12	\$0.00	\$0.00	\$9,968,649.12
08/29/2021	\$9,968,649.12	\$0.00	\$0.00	\$9,968,649.12
08/30/2021	\$9,968,649.12	\$142,016.12	\$19,297.21	\$10,091,368.03
08/31/2021	\$10,091,368.03	\$1,912,873.65	\$12,000.00	\$11,992,241.68
Totals	\$9,739,090.90	\$4,097,053.13	\$1,843,902.35	\$11,992,241.68
Account Summary				
Ending Balance:	\$11,992,241.68	Minimum Balance:	\$9,421,529.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,992,241.68	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$10,070,260.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$4,866.97			
Administrative Fee:	(\$171.06)			
Cash Management Fee:	(\$73.01)			
Adjusted Interest:	\$4,622.91			
Balance Including Interest:	\$11,996,864.59			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
08/01/2021	\$11,583,408.82	\$13,120.74	\$6,548.47	\$11,589,981.09
08/02/2021	\$11,589,981.09	\$0.00	\$0.00	\$11,589,981.09
08/03/2021	\$11,589,981.09	\$0.00	\$0.00	\$11,589,981.09
08/04/2021	\$11,589,981.09	\$0.00	\$16,745.45	\$11,573,235.64
08/05/2021	\$11,573,235.64	\$0.00	\$0.00	\$11,573,235.64
08/06/2021	\$11,573,235.64	\$0.00	\$0.00	\$11,573,235.64
08/07/2021	\$11,573,235.64	\$0.00	\$0.00	\$11,573,235.64
08/08/2021	\$11,573,235.64	\$0.00	\$0.00	\$11,573,235.64
08/09/2021	\$11,573,235.64	\$0.00	\$0.00	\$11,573,235.64
08/10/2021	\$11,573,235.64	\$0.00	\$0.00	\$11,573,235.64
08/11/2021	\$11,573,235.64	\$0.00	\$0.00	\$11,573,235.64
08/12/2021	\$11,573,235.64	\$0.00	\$0.00	\$11,573,235.64
08/13/2021	\$11,573,235.64	\$0.00	\$0.00	\$11,573,235.64
08/14/2021	\$11,573,235.64	\$0.00	\$0.00	\$11,573,235.64
08/15/2021	\$11,573,235.64	\$0.00	\$0.00	\$11,573,235.64
08/16/2021	\$11,573,235.64	\$0.00	\$0.00	\$11,573,235.64
08/17/2021	\$11,573,235.64	\$0.00	\$0.00	\$11,573,235.64
08/18/2021	\$11,573,235.64	\$0.00	\$9,038.92	\$11,564,196.72
08/19/2021	\$11,564,196.72	\$0.00	\$0.00	\$11,564,196.72
08/20/2021	\$11,564,196.72	\$0.00	\$0.00	\$11,564,196.72
08/21/2021	\$11,564,196.72	\$0.00	\$0.00	\$11,564,196.72
08/22/2021	\$11,564,196.72	\$0.00	\$0.00	\$11,564,196.72
08/23/2021	\$11,564,196.72	\$0.00	\$0.00	\$11,564,196.72
08/24/2021	\$11,564,196.72	\$0.00	\$0.00	\$11,564,196.72
08/25/2021	\$11,564,196.72	\$0.00	\$107,457.24	\$11,456,739.48
08/26/2021	\$11,456,739.48	\$0.00	\$0.00	\$11,456,739.48
08/27/2021	\$11,456,739.48	\$0.00	\$0.00	\$11,456,739.48
08/28/2021	\$11,456,739.48	\$0.00	\$0.00	\$11,456,739.48
08/29/2021	\$11,456,739.48	\$0.00	\$0.00	\$11,456,739.48
08/30/2021	\$11,456,739.48	\$0.00	\$0.00	\$11,456,739.48
08/31/2021	\$11,456,739.48	\$12,047.58	\$0.00	\$11,468,787.06
Totals	\$11,583,408.82	\$25,168.32	\$139,790.08	\$11,468,787.06
Account Summary				
Ending Balance:	\$11,468,787.06	Minimum Balance:	\$11,456,739.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,589,981.09	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$11,546,898.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$5,580.62			
Administrative Fee:	(\$196.14)			
Cash Management Fee:	(\$83.71)			
Adjusted Interest:	\$5,300.78			
Balance Including Interest:	\$11,474,087.84			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
08/01/2021	\$28,770,217.06	\$36,185.15	\$942,743.50	\$27,863,658.71
08/02/2021	\$27,863,658.71	\$510,787.75	\$12,409.06	\$28,362,037.40
08/03/2021	\$28,362,037.40	\$322,246.25	\$269.76	\$28,684,013.89
08/04/2021	\$28,684,013.89	\$280,723.00	\$440,445.94	\$28,524,290.95
08/05/2021	\$28,524,290.95	\$95,771.89	\$0.00	\$28,620,062.84
08/06/2021	\$28,620,062.84	\$142,242.96	\$261,355.52	\$28,500,950.28
08/07/2021	\$28,500,950.28	\$0.00	\$0.00	\$28,500,950.28
08/08/2021	\$28,500,950.28	\$0.00	\$0.00	\$28,500,950.28
08/09/2021	\$28,500,950.28	\$46,197.30	\$0.00	\$28,547,147.58
08/10/2021	\$28,547,147.58	\$146,760.22	\$0.00	\$28,693,907.80
08/11/2021	\$28,693,907.80	\$107,328.93	\$0.00	\$28,801,236.73
08/12/2021	\$28,801,236.73	\$49,441.18	\$0.00	\$28,850,677.91
08/13/2021	\$28,850,677.91	\$229,705.11	\$0.00	\$29,080,383.02
08/14/2021	\$29,080,383.02	\$0.00	\$0.00	\$29,080,383.02
08/15/2021	\$29,080,383.02	\$0.00	\$0.00	\$29,080,383.02
08/16/2021	\$29,080,383.02	\$501,611.14	\$0.00	\$29,581,994.16
08/17/2021	\$29,581,994.16	\$117,708.17	\$142.10	\$29,699,560.23
08/18/2021	\$29,699,560.23	\$87,580.36	\$1,105,412.69	\$28,681,727.90
08/19/2021	\$28,681,727.90	\$134,439.10	\$0.00	\$28,816,167.00
08/20/2021	\$28,816,167.00	\$112,728.16	\$264,600.41	\$28,664,294.75
08/21/2021	\$28,664,294.75	\$0.00	\$0.00	\$28,664,294.75
08/22/2021	\$28,664,294.75	\$0.00	\$0.00	\$28,664,294.75
08/23/2021	\$28,664,294.75	\$41,574.76	\$0.00	\$28,705,869.51
08/24/2021	\$28,705,869.51	\$652,819.09	\$0.00	\$29,358,688.60
08/25/2021	\$29,358,688.60	\$211,923.14	\$0.00	\$29,570,611.74
08/26/2021	\$29,570,611.74	\$76,953.44	\$101,402.45	\$29,546,162.73
08/27/2021	\$29,546,162.73	\$154,801.27	\$0.00	\$29,700,964.00
08/28/2021	\$29,700,964.00	\$0.00	\$0.00	\$29,700,964.00
08/29/2021	\$29,700,964.00	\$0.00	\$0.00	\$29,700,964.00
08/30/2021	\$29,700,964.00	\$167,617.55	\$0.00	\$29,868,581.55
08/31/2021	\$29,868,581.55	\$920,514.21	\$200,833.40	\$30,588,262.36
Totals	\$28,770,217.06	\$5,147,660.13	\$3,329,614.83	\$30,588,262.36
Account Summary				
Ending Balance:	\$30,588,262.36	Minimum Balance:	\$27,863,658.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,588,262.36	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$29,006,594.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$14,018.91			
Administrative Fee:	(\$492.71)			
Cash Management Fee:	(\$210.29)			
Adjusted Interest:	\$13,315.93			
Balance Including Interest:	\$30,601,578.29			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
08/01/2021	\$470,072.62	\$500.65	\$249.87	\$470,323.40
08/02/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/03/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/04/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/05/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/06/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/07/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/08/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/09/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/10/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/11/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/12/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/13/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/14/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/15/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/16/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/17/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/18/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/19/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/20/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/21/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/22/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/23/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/24/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/25/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/26/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/27/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/28/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/29/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/30/2021	\$470,323.40	\$0.00	\$0.00	\$470,323.40
08/31/2021	\$470,323.40	\$5.52	\$0.00	\$470,328.92
Totals	\$470,072.62	\$506.17	\$249.87	\$470,328.92
Account Summary				
Ending Balance:	\$470,328.92	Minimum Balance:	\$470,323.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,328.92	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$470,323.58	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$227.31			
Administrative Fee:	(\$7.99)			
Cash Management Fee:	(\$3.41)			
Adjusted Interest:	\$215.91			
Balance Including Interest:	\$470,544.83			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
08/01/2021	\$4,794,661.85	\$5,098.61	\$5,811.68	\$4,793,948.78
08/02/2021	\$4,793,948.78	\$0.00	\$28,383.09	\$4,765,565.69
08/03/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/04/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/05/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/06/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/07/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/08/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/09/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/10/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/11/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/12/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/13/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/14/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/15/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/16/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/17/2021	\$4,765,565.69	\$0.00	\$0.00	\$4,765,565.69
08/18/2021	\$4,765,565.69	\$0.00	\$39,615.13	\$4,725,950.56
08/19/2021	\$4,725,950.56	\$0.00	\$0.00	\$4,725,950.56
08/20/2021	\$4,725,950.56	\$0.00	\$12,478.72	\$4,713,471.84
08/21/2021	\$4,713,471.84	\$0.00	\$0.00	\$4,713,471.84
08/22/2021	\$4,713,471.84	\$0.00	\$0.00	\$4,713,471.84
08/23/2021	\$4,713,471.84	\$0.00	\$0.00	\$4,713,471.84
08/24/2021	\$4,713,471.84	\$0.00	\$0.00	\$4,713,471.84
08/25/2021	\$4,713,471.84	\$0.00	\$0.00	\$4,713,471.84
08/26/2021	\$4,713,471.84	\$0.00	\$230.16	\$4,713,241.68
08/27/2021	\$4,713,241.68	\$0.00	\$0.00	\$4,713,241.68
08/28/2021	\$4,713,241.68	\$0.00	\$0.00	\$4,713,241.68
08/29/2021	\$4,713,241.68	\$0.00	\$0.00	\$4,713,241.68
08/30/2021	\$4,713,241.68	\$0.00	\$0.00	\$4,713,241.68
08/31/2021	\$4,713,241.68	\$13,975.61	\$0.00	\$4,727,217.29
Totals	\$4,794,661.85	\$19,074.22	\$86,518.78	\$4,727,217.29
Account Summary				
Ending Balance:	\$4,727,217.29	Minimum Balance:	\$4,713,241.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,793,948.78	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,744,166.38	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,292.86			
Administrative Fee:	(\$80.59)			
Cash Management Fee:	(\$34.39)			
Adjusted Interest:	\$2,177.88			
Balance Including Interest:	\$4,729,395.17			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
08/01/2021	\$2,668,226.19	\$2,835.68	\$1,415.27	\$2,669,646.60
08/02/2021	\$2,669,646.60	\$0.00	\$0.00	\$2,669,646.60
08/03/2021	\$2,669,646.60	\$0.00	\$0.00	\$2,669,646.60
08/04/2021	\$2,669,646.60	\$0.00	\$288.68	\$2,669,357.92
08/05/2021	\$2,669,357.92	\$0.00	\$0.00	\$2,669,357.92
08/06/2021	\$2,669,357.92	\$0.00	\$0.00	\$2,669,357.92
08/07/2021	\$2,669,357.92	\$0.00	\$0.00	\$2,669,357.92
08/08/2021	\$2,669,357.92	\$0.00	\$0.00	\$2,669,357.92
08/09/2021	\$2,669,357.92	\$0.00	\$0.00	\$2,669,357.92
08/10/2021	\$2,669,357.92	\$0.00	\$0.00	\$2,669,357.92
08/11/2021	\$2,669,357.92	\$0.00	\$0.00	\$2,669,357.92
08/12/2021	\$2,669,357.92	\$0.00	\$0.00	\$2,669,357.92
08/13/2021	\$2,669,357.92	\$0.00	\$0.00	\$2,669,357.92
08/14/2021	\$2,669,357.92	\$0.00	\$0.00	\$2,669,357.92
08/15/2021	\$2,669,357.92	\$0.00	\$0.00	\$2,669,357.92
08/16/2021	\$2,669,357.92	\$0.00	\$0.00	\$2,669,357.92
08/17/2021	\$2,669,357.92	\$0.00	\$0.00	\$2,669,357.92
08/18/2021	\$2,669,357.92	\$0.00	\$32.99	\$2,669,324.93
08/19/2021	\$2,669,324.93	\$0.00	\$0.00	\$2,669,324.93
08/20/2021	\$2,669,324.93	\$0.00	\$0.00	\$2,669,324.93
08/21/2021	\$2,669,324.93	\$0.00	\$0.00	\$2,669,324.93
08/22/2021	\$2,669,324.93	\$0.00	\$0.00	\$2,669,324.93
08/23/2021	\$2,669,324.93	\$0.00	\$0.00	\$2,669,324.93
08/24/2021	\$2,669,324.93	\$0.00	\$0.00	\$2,669,324.93
08/25/2021	\$2,669,324.93	\$0.00	\$0.00	\$2,669,324.93
08/26/2021	\$2,669,324.93	\$0.00	\$106.78	\$2,669,218.15
08/27/2021	\$2,669,218.15	\$0.00	\$0.00	\$2,669,218.15
08/28/2021	\$2,669,218.15	\$0.00	\$0.00	\$2,669,218.15
08/29/2021	\$2,669,218.15	\$0.00	\$0.00	\$2,669,218.15
08/30/2021	\$2,669,218.15	\$0.00	\$0.00	\$2,669,218.15
08/31/2021	\$2,669,218.15	\$3.87	\$0.00	\$2,669,222.02
Totals	\$2,668,226.19	\$2,839.55	\$1,843.72	\$2,669,222.02
Account Summary				
Ending Balance:	\$2,669,222.02	Minimum Balance:	\$2,669,218.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,669,646.60	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,669,350.42	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,290.10			
Administrative Fee:	(\$45.34)			
Cash Management Fee:	(\$19.35)			
Adjusted Interest:	\$1,225.41			
Balance Including Interest:	\$2,670,447.43			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
08/01/2021	\$0.00	\$5.41	\$10.84	(\$5.43)
08/02/2021	(\$5.43)	\$42,692.46	\$0.00	\$42,687.03
08/03/2021	\$42,687.03	\$0.00	\$0.00	\$42,687.03
08/04/2021	\$42,687.03	\$0.00	\$42,692.46	(\$5.43)
08/05/2021	(\$5.43)	\$0.00	\$0.00	(\$5.43)
08/06/2021	(\$5.43)	\$0.00	\$0.00	(\$5.43)
08/07/2021	(\$5.43)	\$0.00	\$0.00	(\$5.43)
08/08/2021	(\$5.43)	\$0.00	\$0.00	(\$5.43)
08/09/2021	(\$5.43)	\$0.00	\$0.00	(\$5.43)
08/10/2021	(\$5.43)	\$0.00	\$0.00	(\$5.43)
08/11/2021	(\$5.43)	\$0.00	\$0.00	(\$5.43)
08/12/2021	(\$5.43)	\$0.00	\$0.00	(\$5.43)
08/13/2021	(\$5.43)	\$0.00	\$0.00	(\$5.43)
08/14/2021	(\$5.43)	\$0.00	\$0.00	(\$5.43)
08/15/2021	(\$5.43)	\$0.00	\$0.00	(\$5.43)
08/16/2021	(\$5.43)	\$0.00	\$0.00	(\$5.43)
08/17/2021	(\$5.43)	\$5.41	\$0.00	(\$0.02)
08/18/2021	(\$0.02)	\$0.00	\$0.00	(\$0.02)
08/19/2021	(\$0.02)	\$0.00	\$0.00	(\$0.02)
08/20/2021	(\$0.02)	\$0.00	\$0.00	(\$0.02)
08/21/2021	(\$0.02)	\$0.00	\$0.00	(\$0.02)
08/22/2021	(\$0.02)	\$0.00	\$0.00	(\$0.02)
08/23/2021	(\$0.02)	\$0.00	\$0.00	(\$0.02)
08/24/2021	(\$0.02)	\$0.00	\$0.00	(\$0.02)
08/25/2021	(\$0.02)	\$0.00	\$0.00	(\$0.02)
08/26/2021	(\$0.02)	\$0.00	\$0.00	(\$0.02)
08/27/2021	(\$0.02)	\$0.00	\$0.00	(\$0.02)
08/28/2021	(\$0.02)	\$0.00	\$0.00	(\$0.02)
08/29/2021	(\$0.02)	\$0.00	\$0.00	(\$0.02)
08/30/2021	(\$0.02)	\$0.00	\$0.00	(\$0.02)
08/31/2021	(\$0.02)	\$42.06	\$42.04	\$0.00
Totals	\$0.00	\$42,745.34	\$42,745.34	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$5.43)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,687.03	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,751.54	Charge Rate:	0.021396 %
				Cash Mgmt Rate:	0.008558 %

Gross Earnings:	\$1.33
Administrative Fee:	(\$0.05)
Cash Management Fee:	(\$0.02)

Adjusted Interest: \$1.26

Balance Including Interest: \$1.26

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
08/01/2021	\$5,362,635.37	\$5,683.28	\$2,836.49	\$5,365,482.16
08/02/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/03/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/04/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/05/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/06/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/07/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/08/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/09/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/10/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/11/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/12/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/13/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/14/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/15/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/16/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/17/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/18/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/19/2021	\$5,365,482.16	\$0.00	\$0.00	\$5,365,482.16
08/20/2021	\$5,365,482.16	\$0.00	\$642.33	\$5,364,839.83
08/21/2021	\$5,364,839.83	\$0.00	\$0.00	\$5,364,839.83
08/22/2021	\$5,364,839.83	\$0.00	\$0.00	\$5,364,839.83
08/23/2021	\$5,364,839.83	\$0.00	\$0.00	\$5,364,839.83
08/24/2021	\$5,364,839.83	\$0.00	\$0.00	\$5,364,839.83
08/25/2021	\$5,364,839.83	\$0.00	\$0.00	\$5,364,839.83
08/26/2021	\$5,364,839.83	\$0.00	\$506.97	\$5,364,332.86
08/27/2021	\$5,364,332.86	\$0.00	\$0.00	\$5,364,332.86
08/28/2021	\$5,364,332.86	\$0.00	\$0.00	\$5,364,332.86
08/29/2021	\$5,364,332.86	\$0.00	\$0.00	\$5,364,332.86
08/30/2021	\$5,364,332.86	\$0.00	\$0.00	\$5,364,332.86
08/31/2021	\$5,364,332.86	\$30,201.45	\$0.00	\$5,394,534.31
Totals	\$5,362,635.37	\$35,884.73	\$3,985.79	\$5,394,534.31
Account Summary				
Ending Balance:	\$5,394,534.31	Minimum Balance:	\$5,364,332.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,394,534.31	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,366,109.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,593.44			
Administrative Fee:	(\$91.15)			
Cash Management Fee:	(\$38.90)			
Adjusted Interest:	\$2,463.39			
Balance Including Interest:	\$5,396,997.70			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
08/01/2021	\$5,566,817.53	\$15,073.65	\$6,253.40	\$5,575,637.78
08/02/2021	\$5,575,637.78	\$0.00	\$1,900.31	\$5,573,737.47
08/03/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/04/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/05/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/06/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/07/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/08/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/09/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/10/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/11/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/12/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/13/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/14/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/15/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/16/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/17/2021	\$5,573,737.47	\$0.00	\$0.00	\$5,573,737.47
08/18/2021	\$5,573,737.47	\$0.00	\$22,599.57	\$5,551,137.90
08/19/2021	\$5,551,137.90	\$0.00	\$0.00	\$5,551,137.90
08/20/2021	\$5,551,137.90	\$0.00	\$2,311.36	\$5,548,826.54
08/21/2021	\$5,548,826.54	\$0.00	\$0.00	\$5,548,826.54
08/22/2021	\$5,548,826.54	\$0.00	\$0.00	\$5,548,826.54
08/23/2021	\$5,548,826.54	\$0.00	\$0.00	\$5,548,826.54
08/24/2021	\$5,548,826.54	\$0.00	\$0.00	\$5,548,826.54
08/25/2021	\$5,548,826.54	\$0.00	\$0.00	\$5,548,826.54
08/26/2021	\$5,548,826.54	\$0.00	\$235.94	\$5,548,590.60
08/27/2021	\$5,548,590.60	\$0.00	\$0.00	\$5,548,590.60
08/28/2021	\$5,548,590.60	\$0.00	\$0.00	\$5,548,590.60
08/29/2021	\$5,548,590.60	\$0.00	\$0.00	\$5,548,590.60
08/30/2021	\$5,548,590.60	\$0.00	\$0.00	\$5,548,590.60
08/31/2021	\$5,548,590.60	\$6,504.06	\$0.00	\$5,555,094.66
Totals	\$5,566,817.53	\$21,577.71	\$33,300.58	\$5,555,094.66
Account Summary				
Ending Balance:	\$5,555,094.66	Minimum Balance:	\$5,548,590.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,575,637.78	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,562,861.94	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,688.54			
Administrative Fee:	(\$94.49)			
Cash Management Fee:	(\$40.33)			
Adjusted Interest:	\$2,553.72			
Balance Including Interest:	\$5,557,648.38			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
08/01/2021	\$42,939,695.19	\$641,901.04	\$22,825.55	\$43,558,770.68
08/02/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/03/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/04/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/05/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/06/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/07/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/08/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/09/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/10/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/11/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/12/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/13/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/14/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/15/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/16/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/17/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/18/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/19/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/20/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/21/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/22/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/23/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/24/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/25/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/26/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/27/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/28/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/29/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/30/2021	\$43,558,770.68	\$0.00	\$0.00	\$43,558,770.68
08/31/2021	\$43,558,770.68	\$6,102.13	\$0.00	\$43,564,872.81
Totals	\$42,939,695.19	\$648,003.17	\$22,825.55	\$43,564,872.81
Account Summary				
Ending Balance:	\$43,564,872.81	Minimum Balance:	\$43,558,770.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,564,872.81	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.04	Average Balance:	\$43,558,967.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$21,052.08			
Administrative Fee:	(\$739.91)			
Cash Management Fee:	(\$315.79)			
Adjusted Interest:	\$19,996.42			
Balance Including Interest:	\$43,584,869.23			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
08/01/2021	\$20,037,522.65	\$334,257.96	\$10,651.13	\$20,361,129.48
08/02/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/03/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/04/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/05/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/06/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/07/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/08/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/09/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/10/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/11/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/12/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/13/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/14/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/15/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/16/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/17/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/18/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/19/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/20/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/21/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/22/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/23/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/24/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/25/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/26/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/27/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/28/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/29/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/30/2021	\$20,361,129.48	\$0.00	\$0.00	\$20,361,129.48
08/31/2021	\$20,361,129.48	\$3.71	\$0.00	\$20,361,133.19
Totals	\$20,037,522.65	\$334,261.67	\$10,651.13	\$20,361,133.19
Account Summary				
Ending Balance:	\$20,361,133.19	Minimum Balance:	\$20,361,129.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,361,133.19	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$20,361,129.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$9,840.55			
Administrative Fee:	(\$345.86)			
Cash Management Fee:	(\$147.61)			
Adjusted Interest:	\$9,347.10			
Balance Including Interest:	\$20,370,480.29			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
08/01/2021	\$3,247,717.82	\$3,459.00	\$1,726.36	\$3,249,450.46
08/02/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/03/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/04/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/05/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/06/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/07/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/08/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/09/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/10/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/11/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/12/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/13/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/14/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/15/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/16/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/17/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/18/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/19/2021	\$3,249,450.46	\$0.00	\$0.00	\$3,249,450.46
08/20/2021	\$3,249,450.46	\$0.00	\$38.69	\$3,249,411.77
08/21/2021	\$3,249,411.77	\$0.00	\$0.00	\$3,249,411.77
08/22/2021	\$3,249,411.77	\$0.00	\$0.00	\$3,249,411.77
08/23/2021	\$3,249,411.77	\$0.00	\$0.00	\$3,249,411.77
08/24/2021	\$3,249,411.77	\$0.00	\$0.00	\$3,249,411.77
08/25/2021	\$3,249,411.77	\$0.00	\$0.00	\$3,249,411.77
08/26/2021	\$3,249,411.77	\$0.00	\$0.00	\$3,249,411.77
08/27/2021	\$3,249,411.77	\$0.00	\$0.00	\$3,249,411.77
08/28/2021	\$3,249,411.77	\$0.00	\$0.00	\$3,249,411.77
08/29/2021	\$3,249,411.77	\$0.00	\$0.00	\$3,249,411.77
08/30/2021	\$3,249,411.77	\$0.00	\$0.00	\$3,249,411.77
08/31/2021	\$3,249,411.77	\$144,081.93	\$0.00	\$3,393,493.70
Totals	\$3,247,717.82	\$147,540.93	\$1,765.05	\$3,393,493.70
Account Summary				
Ending Balance:	\$3,393,493.70	Minimum Balance:	\$3,249,411.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,393,493.70	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,254,083.29	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$1,572.70			
Administrative Fee:	(\$55.27)			
Cash Management Fee:	(\$23.59)			
Adjusted Interest:	\$1,493.84			
Balance Including Interest:	\$3,394,987.54			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
08/01/2021	\$598,684.90	\$25,730.07	\$15,693.99	\$608,720.98
08/02/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/03/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/04/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/05/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/06/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/07/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/08/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/09/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/10/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/11/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/12/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/13/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/14/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/15/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/16/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/17/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/18/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/19/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/20/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/21/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/22/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/23/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/24/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/25/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/26/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/27/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/28/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/29/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/30/2021	\$608,720.98	\$0.00	\$0.00	\$608,720.98
08/31/2021	\$608,720.98	\$18.50	\$0.00	\$608,739.48
Totals	\$598,684.90	\$25,748.57	\$15,693.99	\$608,739.48
Account Summary				
Ending Balance:	\$608,739.48	Minimum Balance:	\$608,720.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$608,739.48	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$608,721.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008530 %
Gross Earnings:	\$294.19			
Administrative Fee:	(\$10.34)			
Cash Management Fee:	(\$4.41)			
Adjusted Interest:	\$279.44			
Balance Including Interest:	\$609,018.92			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
08/01/2021	\$425,286.24	\$452.88	\$226.03	\$425,513.09
08/02/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/03/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/04/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/05/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/06/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/07/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/08/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/09/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/10/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/11/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/12/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/13/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/14/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/15/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/16/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/17/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/18/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/19/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/20/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/21/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/22/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/23/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/24/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/25/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/26/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/27/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/28/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/29/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/30/2021	\$425,513.09	\$0.00	\$0.00	\$425,513.09
08/31/2021	\$425,513.09	\$29.06	\$0.00	\$425,542.15
Totals	\$425,286.24	\$481.94	\$226.03	\$425,542.15
Account Summary				
Ending Balance:	\$425,542.15	Minimum Balance:	\$425,513.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,542.15	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$425,514.03	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.008523 %
Gross Earnings:	\$205.65			
Administrative Fee:	(\$7.23)			
Cash Management Fee:	(\$3.08)			
Adjusted Interest:	\$195.34			
Balance Including Interest:	\$425,737.49			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
08/01/2021	\$484,613.72	\$460.43	\$251.78	\$484,822.37
08/02/2021	\$484,822.37	\$0.00	\$0.00	\$484,822.37
08/03/2021	\$484,822.37	\$0.00	\$0.00	\$484,822.37
08/04/2021	\$484,822.37	\$9,754.72	\$0.00	\$494,577.09
08/05/2021	\$494,577.09	\$0.00	\$42,144.45	\$452,432.64
08/06/2021	\$452,432.64	\$0.00	\$0.00	\$452,432.64
08/07/2021	\$452,432.64	\$0.00	\$0.00	\$452,432.64
08/08/2021	\$452,432.64	\$0.00	\$0.00	\$452,432.64
08/09/2021	\$452,432.64	\$0.00	\$0.00	\$452,432.64
08/10/2021	\$452,432.64	\$0.00	\$1,982.49	\$450,450.15
08/11/2021	\$450,450.15	\$0.00	\$34,440.99	\$416,009.16
08/12/2021	\$416,009.16	\$0.00	\$3,160.76	\$412,848.40
08/13/2021	\$412,848.40	\$0.00	\$0.00	\$412,848.40
08/14/2021	\$412,848.40	\$0.00	\$0.00	\$412,848.40
08/15/2021	\$412,848.40	\$0.00	\$0.00	\$412,848.40
08/16/2021	\$412,848.40	\$0.00	\$0.00	\$412,848.40
08/17/2021	\$412,848.40	\$0.00	\$0.00	\$412,848.40
08/18/2021	\$412,848.40	\$19,142.98	\$0.00	\$431,991.38
08/19/2021	\$431,991.38	\$0.00	\$8,727.00	\$423,264.38
08/20/2021	\$423,264.38	\$0.00	\$0.00	\$423,264.38
08/21/2021	\$423,264.38	\$0.00	\$0.00	\$423,264.38
08/22/2021	\$423,264.38	\$0.00	\$0.00	\$423,264.38
08/23/2021	\$423,264.38	\$0.00	\$0.00	\$423,264.38
08/24/2021	\$423,264.38	\$0.00	\$0.00	\$423,264.38
08/25/2021	\$423,264.38	\$0.00	\$39,750.45	\$383,513.93
08/26/2021	\$383,513.93	\$0.00	\$0.00	\$383,513.93
08/27/2021	\$383,513.93	\$2,999.39	\$0.00	\$386,513.32
08/28/2021	\$386,513.32	\$0.00	\$0.00	\$386,513.32
08/29/2021	\$386,513.32	\$0.00	\$0.00	\$386,513.32
08/30/2021	\$386,513.32	\$0.00	\$0.00	\$386,513.32
08/31/2021	\$386,513.32	\$5,033.91	\$0.00	\$391,547.23
Totals	\$484,613.72	\$37,391.43	\$130,457.92	\$391,547.23

Account Summary

Ending Balance:	\$391,547.23	Minimum Balance:	\$383,513.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,577.09	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$426,805.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008524 %

Gross Earnings:	\$206.28
Administrative Fee:	(\$7.25)
Cash Management Fee:	(\$3.09)

Adjusted Interest: \$195.94

Balance Including Interest: \$391,743.17

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
08/01/2021	\$396,260.42	\$419.14	\$209.19	\$396,470.37
08/02/2021	\$396,470.37	\$0.00	\$0.00	\$396,470.37
08/03/2021	\$396,470.37	\$0.00	\$0.00	\$396,470.37
08/04/2021	\$396,470.37	\$0.00	\$0.00	\$396,470.37
08/05/2021	\$396,470.37	\$42,144.45	\$0.00	\$438,614.82
08/06/2021	\$438,614.82	\$0.00	\$0.00	\$438,614.82
08/07/2021	\$438,614.82	\$0.00	\$0.00	\$438,614.82
08/08/2021	\$438,614.82	\$0.00	\$0.00	\$438,614.82
08/09/2021	\$438,614.82	\$0.00	\$0.00	\$438,614.82
08/10/2021	\$438,614.82	\$0.00	\$0.00	\$438,614.82
08/11/2021	\$438,614.82	\$0.00	\$0.00	\$438,614.82
08/12/2021	\$438,614.82	\$0.00	\$0.00	\$438,614.82
08/13/2021	\$438,614.82	\$0.00	\$0.00	\$438,614.82
08/14/2021	\$438,614.82	\$0.00	\$0.00	\$438,614.82
08/15/2021	\$438,614.82	\$0.00	\$0.00	\$438,614.82
08/16/2021	\$438,614.82	\$0.00	\$0.00	\$438,614.82
08/17/2021	\$438,614.82	\$0.00	\$0.00	\$438,614.82
08/18/2021	\$438,614.82	\$0.00	\$0.00	\$438,614.82
08/19/2021	\$438,614.82	\$8,727.00	\$0.00	\$447,341.82
08/20/2021	\$447,341.82	\$0.00	\$0.00	\$447,341.82
08/21/2021	\$447,341.82	\$0.00	\$0.00	\$447,341.82
08/22/2021	\$447,341.82	\$0.00	\$0.00	\$447,341.82
08/23/2021	\$447,341.82	\$0.00	\$0.00	\$447,341.82
08/24/2021	\$447,341.82	\$0.00	\$0.00	\$447,341.82
08/25/2021	\$447,341.82	\$0.00	\$0.00	\$447,341.82
08/26/2021	\$447,341.82	\$0.00	\$0.00	\$447,341.82
08/27/2021	\$447,341.82	\$0.00	\$0.00	\$447,341.82
08/28/2021	\$447,341.82	\$0.00	\$0.00	\$447,341.82
08/29/2021	\$447,341.82	\$0.00	\$0.00	\$447,341.82
08/30/2021	\$447,341.82	\$0.00	\$0.00	\$447,341.82
08/31/2021	\$447,341.82	\$6.13	\$0.00	\$447,347.95
Totals	\$396,260.42	\$51,296.72	\$209.19	\$447,347.95
Account Summary				
Ending Balance:	\$447,347.95	Minimum Balance:	\$396,470.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$447,347.95	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$436,836.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008544 %
Gross Earnings:	\$211.12			
Administrative Fee:	(\$7.42)			
Cash Management Fee:	(\$3.17)			
Adjusted Interest:	\$200.53			
Balance Including Interest:	\$447,548.48			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
08/01/2021	\$12,133.18	\$14.38	\$7.18	\$12,140.38
08/02/2021	\$12,140.38	\$0.00	\$0.00	\$12,140.38
08/03/2021	\$12,140.38	\$0.00	\$0.00	\$12,140.38
08/04/2021	\$12,140.38	\$0.00	\$0.00	\$12,140.38
08/05/2021	\$12,140.38	\$0.00	\$0.00	\$12,140.38
08/06/2021	\$12,140.38	\$0.00	\$0.00	\$12,140.38
08/07/2021	\$12,140.38	\$0.00	\$0.00	\$12,140.38
08/08/2021	\$12,140.38	\$0.00	\$0.00	\$12,140.38
08/09/2021	\$12,140.38	\$0.00	\$0.00	\$12,140.38
08/10/2021	\$12,140.38	\$0.00	\$0.00	\$12,140.38
08/11/2021	\$12,140.38	\$0.00	\$1,360.00	\$10,780.38
08/12/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/13/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/14/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/15/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/16/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/17/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/18/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/19/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/20/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/21/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/22/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/23/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/24/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/25/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/26/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/27/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/28/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/29/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/30/2021	\$10,780.38	\$0.00	\$0.00	\$10,780.38
08/31/2021	\$10,780.38	\$1.30	\$0.00	\$10,781.68
Totals	\$12,133.18	\$15.68	\$1,367.18	\$10,781.68

Account Summary

Ending Balance:	\$10,781.68	Minimum Balance:	\$10,780.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,140.38	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$11,219.13	Charge Rate:	0.019940 %
				Cash Mgmt Rate:	0.008396 %

Gross Earnings:	\$5.43
Administrative Fee:	(\$0.19)
Cash Management Fee:	(\$0.08)

Adjusted Interest: \$5.16

Balance Including Interest: \$10,786.84

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
08/01/2021	\$157,269.33	\$167.50	\$83.60	\$157,353.23
08/02/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/03/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/04/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/05/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/06/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/07/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/08/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/09/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/10/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/11/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/12/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/13/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/14/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/15/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/16/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/17/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/18/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/19/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/20/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/21/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/22/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/23/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/24/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/25/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/26/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/27/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/28/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/29/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/30/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
08/31/2021	\$157,353.23	\$0.00	\$0.00	\$157,353.23
Totals	\$157,269.33	\$167.50	\$83.60	\$157,353.23
Account Summary				
Ending Balance:	\$157,353.23	Minimum Balance:	\$157,353.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,353.23	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$157,353.23	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.008530 %
Gross Earnings:	\$76.04			
Administrative Fee:	(\$2.67)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$72.23			
Balance Including Interest:	\$157,425.46			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
08/01/2021	\$1,351,037.68	\$1,181.24	\$589.55	\$1,351,629.37
08/02/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/03/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/04/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/05/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/06/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/07/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/08/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/09/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/10/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/11/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/12/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/13/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/14/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/15/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/16/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/17/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/18/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/19/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/20/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/21/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/22/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/23/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/24/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/25/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/26/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/27/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/28/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/29/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/30/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
08/31/2021	\$1,351,629.37	\$0.00	\$0.00	\$1,351,629.37
Totals	\$1,351,037.68	\$1,181.24	\$589.55	\$1,351,629.37
Account Summary				
Ending Balance:	\$1,351,629.37	Minimum Balance:	\$1,351,629.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,351,629.37	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,351,629.37	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$653.25			
Administrative Fee:	(\$22.96)			
Cash Management Fee:	(\$9.80)			
Adjusted Interest:	\$620.49			
Balance Including Interest:	\$1,352,249.86			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
08/01/2021	\$1,553,166.15	\$1,749.72	\$1,662.16	\$1,553,253.71
08/02/2021	\$1,553,253.71	\$5,759.69	\$1,398.46	\$1,557,614.94
08/03/2021	\$1,557,614.94	\$8,085.38	\$4,168.11	\$1,561,532.21
08/04/2021	\$1,561,532.21	\$24,805.18	\$66,377.19	\$1,519,960.20
08/05/2021	\$1,519,960.20	\$15,339.42	\$0.00	\$1,535,299.62
08/06/2021	\$1,535,299.62	\$5,156.82	\$0.00	\$1,540,456.44
08/07/2021	\$1,540,456.44	\$0.00	\$0.00	\$1,540,456.44
08/08/2021	\$1,540,456.44	\$0.00	\$0.00	\$1,540,456.44
08/09/2021	\$1,540,456.44	\$9,650.18	\$0.00	\$1,550,106.62
08/10/2021	\$1,550,106.62	\$26,093.81	\$368,963.46	\$1,207,236.97
08/11/2021	\$1,207,236.97	\$33,102.48	\$0.00	\$1,240,339.45
08/12/2021	\$1,240,339.45	\$53,339.15	\$3,628.85	\$1,290,049.75
08/13/2021	\$1,290,049.75	\$21,909.58	\$0.00	\$1,311,959.33
08/14/2021	\$1,311,959.33	\$0.00	\$0.00	\$1,311,959.33
08/15/2021	\$1,311,959.33	\$0.00	\$0.00	\$1,311,959.33
08/16/2021	\$1,311,959.33	\$56,338.67	\$0.00	\$1,368,298.00
08/17/2021	\$1,368,298.00	\$163,408.17	\$0.00	\$1,531,706.17
08/18/2021	\$1,531,706.17	\$28,110.96	\$91,176.00	\$1,468,641.13
08/19/2021	\$1,468,641.13	\$119,332.98	\$0.00	\$1,587,974.11
08/20/2021	\$1,587,974.11	\$15,097.86	\$0.00	\$1,603,071.97
08/21/2021	\$1,603,071.97	\$0.00	\$0.00	\$1,603,071.97
08/22/2021	\$1,603,071.97	\$0.00	\$0.00	\$1,603,071.97
08/23/2021	\$1,603,071.97	\$33,381.34	\$0.00	\$1,636,453.31
08/24/2021	\$1,636,453.31	\$16,816.47	\$75,271.93	\$1,577,997.85
08/25/2021	\$1,577,997.85	\$9,951.23	\$0.00	\$1,587,949.08
08/26/2021	\$1,587,949.08	\$7,661.95	\$0.00	\$1,595,611.03
08/27/2021	\$1,595,611.03	\$4,386.27	\$0.00	\$1,599,997.30
08/28/2021	\$1,599,997.30	\$0.00	\$0.00	\$1,599,997.30
08/29/2021	\$1,599,997.30	\$0.00	\$0.00	\$1,599,997.30
08/30/2021	\$1,599,997.30	\$14,044.47	\$0.00	\$1,614,041.77
08/31/2021	\$1,614,041.77	\$47,440.79	\$71,795.00	\$1,589,687.56
Totals	\$1,553,166.15	\$720,962.57	\$684,441.16	\$1,589,687.56
Account Summary				
Ending Balance:	\$1,589,687.56	Minimum Balance:	\$1,207,236.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,636,453.31	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,507,748.66	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$728.69			
Administrative Fee:	(\$25.61)			
Cash Management Fee:	(\$10.93)			
Adjusted Interest:	\$692.15			
Balance Including Interest:	\$1,590,379.71			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900020 - WATER 90 RATE STABILIZATION FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
08/01/2021	\$3,171,531.03	\$3,302.26	\$1,648.14	\$3,173,185.15
08/02/2021	\$3,173,185.15	\$0.00	\$0.00	\$3,173,185.15
08/03/2021	\$3,173,185.15	\$0.00	\$0.00	\$3,173,185.15
08/04/2021	\$3,173,185.15	\$0.00	\$0.00	\$3,173,185.15
08/05/2021	\$3,173,185.15	\$0.00	\$0.00	\$3,173,185.15
08/06/2021	\$3,173,185.15	\$0.00	\$0.00	\$3,173,185.15
08/07/2021	\$3,173,185.15	\$0.00	\$0.00	\$3,173,185.15
08/08/2021	\$3,173,185.15	\$0.00	\$0.00	\$3,173,185.15
08/09/2021	\$3,173,185.15	\$0.00	\$0.00	\$3,173,185.15
08/10/2021	\$3,173,185.15	\$0.00	\$1,664.11	\$3,171,521.04
08/11/2021	\$3,171,521.04	\$0.00	\$0.00	\$3,171,521.04
08/12/2021	\$3,171,521.04	\$0.00	\$0.00	\$3,171,521.04
08/13/2021	\$3,171,521.04	\$0.00	\$0.00	\$3,171,521.04
08/14/2021	\$3,171,521.04	\$0.00	\$0.00	\$3,171,521.04
08/15/2021	\$3,171,521.04	\$0.00	\$0.00	\$3,171,521.04
08/16/2021	\$3,171,521.04	\$0.00	\$0.00	\$3,171,521.04
08/17/2021	\$3,171,521.04	\$0.00	\$0.00	\$3,171,521.04
08/18/2021	\$3,171,521.04	\$0.00	\$0.00	\$3,171,521.04
08/19/2021	\$3,171,521.04	\$0.00	\$0.00	\$3,171,521.04
08/20/2021	\$3,171,521.04	\$0.00	\$0.00	\$3,171,521.04
08/21/2021	\$3,171,521.04	\$0.00	\$0.00	\$3,171,521.04
08/22/2021	\$3,171,521.04	\$0.00	\$0.00	\$3,171,521.04
08/23/2021	\$3,171,521.04	\$0.00	\$0.00	\$3,171,521.04
08/24/2021	\$3,171,521.04	\$0.00	\$89,119.84	\$3,082,401.20
08/25/2021	\$3,082,401.20	\$0.00	\$0.00	\$3,082,401.20
08/26/2021	\$3,082,401.20	\$0.00	\$0.00	\$3,082,401.20
08/27/2021	\$3,082,401.20	\$0.00	\$0.00	\$3,082,401.20
08/28/2021	\$3,082,401.20	\$0.00	\$0.00	\$3,082,401.20
08/29/2021	\$3,082,401.20	\$0.00	\$0.00	\$3,082,401.20
08/30/2021	\$3,082,401.20	\$0.00	\$0.00	\$3,082,401.20
08/31/2021	\$3,082,401.20	\$66,841.77	\$53,617.61	\$3,095,625.36
Totals	\$3,171,531.03	\$70,144.03	\$146,049.70	\$3,095,625.36
Account Summary				
Ending Balance:	\$3,095,625.36	Minimum Balance:	\$3,082,401.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,173,185.15	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,149,432.09	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,522.13			
Administrative Fee:	(\$53.50)			
Cash Management Fee:	(\$22.83)			
Adjusted Interest:	\$1,445.80			
Balance Including Interest:	\$3,097,071.16			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
08/01/2021	\$75,121.99	\$79.99	\$39.92	\$75,162.06
08/02/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/03/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/04/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/05/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/06/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/07/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/08/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/09/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/10/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/11/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/12/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/13/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/14/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/15/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/16/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/17/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/18/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/19/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/20/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/21/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/22/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/23/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/24/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/25/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/26/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/27/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/28/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/29/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/30/2021	\$75,162.06	\$0.00	\$0.00	\$75,162.06
08/31/2021	\$75,162.06	\$5,001.17	\$0.00	\$80,163.23
Totals	\$75,121.99	\$5,081.16	\$39.92	\$80,163.23
Account Summary				
Ending Balance:	\$80,163.23	Minimum Balance:	\$75,162.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,163.23	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$75,323.39	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.008597 %
Gross Earnings:	\$36.40			
Administrative Fee:	(\$1.28)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$34.57			
Balance Including Interest:	\$80,197.80			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903030 - WATER 90 BOND PROJECT FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
08/01/2021	\$1,029,022.36	\$1,080.92	\$539.48	\$1,029,563.80
08/02/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/03/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/04/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/05/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/06/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/07/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/08/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/09/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/10/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/11/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/12/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/13/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/14/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/15/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/16/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/17/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/18/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/19/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/20/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/21/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/22/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/23/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/24/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/25/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/26/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/27/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/28/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/29/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/30/2021	\$1,029,563.80	\$0.00	\$0.00	\$1,029,563.80
08/31/2021	\$1,029,563.80	\$14,584.00	\$0.00	\$1,044,147.80
Totals	\$1,029,022.36	\$15,664.92	\$539.48	\$1,044,147.80
Account Summary				
Ending Balance:	\$1,044,147.80	Minimum Balance:	\$1,029,563.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,044,147.80	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,030,034.25	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.008539 %
Gross Earnings:	\$497.82			
Administrative Fee:	(\$17.50)			
Cash Management Fee:	(\$7.47)			
Adjusted Interest:	\$472.85			
Balance Including Interest:	\$1,044,620.65			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090908010 - WATER 90 DEBT SERVICE FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
08/01/2021	\$4,698,708.36	\$4,864.67	\$3,271.95	\$4,700,301.08
08/02/2021	\$4,700,301.08	\$193,004.12	\$11,811.13	\$4,881,494.07
08/03/2021	\$4,881,494.07	\$310,459.80	\$129,531.66	\$5,062,422.21
08/04/2021	\$5,062,422.21	\$196,182.16	\$26,263.00	\$5,232,341.37
08/05/2021	\$5,232,341.37	\$100,614.03	\$0.00	\$5,332,955.40
08/06/2021	\$5,332,955.40	\$88,665.81	\$22,828.76	\$5,398,792.45
08/07/2021	\$5,398,792.45	\$0.00	\$0.00	\$5,398,792.45
08/08/2021	\$5,398,792.45	\$0.00	\$0.00	\$5,398,792.45
08/09/2021	\$5,398,792.45	\$100,124.81	\$132,162.64	\$5,366,754.62
08/10/2021	\$5,366,754.62	\$171,858.00	\$157,053.88	\$5,381,558.74
08/11/2021	\$5,381,558.74	\$99,144.82	\$0.00	\$5,480,703.56
08/12/2021	\$5,480,703.56	\$98,967.52	\$0.00	\$5,579,671.08
08/13/2021	\$5,579,671.08	\$87,330.94	\$0.00	\$5,667,002.02
08/14/2021	\$5,667,002.02	\$0.00	\$0.00	\$5,667,002.02
08/15/2021	\$5,667,002.02	\$0.00	\$0.00	\$5,667,002.02
08/16/2021	\$5,667,002.02	\$105,625.81	\$19,346.52	\$5,753,281.31
08/17/2021	\$5,753,281.31	\$157,015.93	\$202,801.67	\$5,707,495.57
08/18/2021	\$5,707,495.57	\$172,771.88	\$23,175.12	\$5,857,092.33
08/19/2021	\$5,857,092.33	\$66,484.86	\$0.00	\$5,923,577.19
08/20/2021	\$5,923,577.19	\$77,586.41	\$0.00	\$6,001,163.60
08/21/2021	\$6,001,163.60	\$0.00	\$0.00	\$6,001,163.60
08/22/2021	\$6,001,163.60	\$0.00	\$0.00	\$6,001,163.60
08/23/2021	\$6,001,163.60	\$113,055.44	\$875,044.45	\$5,239,174.59
08/24/2021	\$5,239,174.59	\$169,069.00	\$27,640.31	\$5,380,603.28
08/25/2021	\$5,380,603.28	\$1,231,271.47	\$0.00	\$6,611,874.75
08/26/2021	\$6,611,874.75	\$56,909.57	\$87,164.42	\$6,581,619.90
08/27/2021	\$6,581,619.90	\$44,247.74	\$0.00	\$6,625,867.64
08/28/2021	\$6,625,867.64	\$0.00	\$0.00	\$6,625,867.64
08/29/2021	\$6,625,867.64	\$0.00	\$0.00	\$6,625,867.64
08/30/2021	\$6,625,867.64	\$84,184.67	\$57,536.34	\$6,652,515.97
08/31/2021	\$6,652,515.97	\$361,419.73	\$169,108.15	\$6,844,827.55
Totals	\$4,698,708.36	\$4,090,859.19	\$1,944,740.00	\$6,844,827.55
Account Summary				
Ending Balance:	\$6,844,827.55	Minimum Balance:	\$4,700,301.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,844,827.55	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,762,862.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,785.19			
Administrative Fee:	(\$97.89)			
Cash Management Fee:	(\$41.78)			
Adjusted Interest:	\$2,645.52			
Balance Including Interest:	\$6,847,473.07			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
08/01/2021	\$1,173,002.92	\$983.73	\$490.97	\$1,173,495.68
08/02/2021	\$1,173,495.68	\$0.00	\$0.00	\$1,173,495.68
08/03/2021	\$1,173,495.68	\$0.00	\$0.00	\$1,173,495.68
08/04/2021	\$1,173,495.68	\$0.00	\$0.00	\$1,173,495.68
08/05/2021	\$1,173,495.68	\$0.00	\$0.00	\$1,173,495.68
08/06/2021	\$1,173,495.68	\$0.00	\$0.00	\$1,173,495.68
08/07/2021	\$1,173,495.68	\$0.00	\$0.00	\$1,173,495.68
08/08/2021	\$1,173,495.68	\$0.00	\$0.00	\$1,173,495.68
08/09/2021	\$1,173,495.68	\$0.00	\$315,624.26	\$857,871.42
08/10/2021	\$857,871.42	\$150,169.88	\$0.00	\$1,008,041.30
08/11/2021	\$1,008,041.30	\$0.00	\$0.00	\$1,008,041.30
08/12/2021	\$1,008,041.30	\$0.00	\$0.00	\$1,008,041.30
08/13/2021	\$1,008,041.30	\$0.00	\$0.00	\$1,008,041.30
08/14/2021	\$1,008,041.30	\$0.00	\$0.00	\$1,008,041.30
08/15/2021	\$1,008,041.30	\$0.00	\$0.00	\$1,008,041.30
08/16/2021	\$1,008,041.30	\$0.00	\$0.00	\$1,008,041.30
08/17/2021	\$1,008,041.30	\$69,240.68	\$0.00	\$1,077,281.98
08/18/2021	\$1,077,281.98	\$0.00	\$0.00	\$1,077,281.98
08/19/2021	\$1,077,281.98	\$0.00	\$0.00	\$1,077,281.98
08/20/2021	\$1,077,281.98	\$0.00	\$0.00	\$1,077,281.98
08/21/2021	\$1,077,281.98	\$0.00	\$0.00	\$1,077,281.98
08/22/2021	\$1,077,281.98	\$0.00	\$0.00	\$1,077,281.98
08/23/2021	\$1,077,281.98	\$0.00	\$11,389.26	\$1,065,892.72
08/24/2021	\$1,065,892.72	\$27,640.31	\$0.00	\$1,093,533.03
08/25/2021	\$1,093,533.03	\$0.00	\$0.00	\$1,093,533.03
08/26/2021	\$1,093,533.03	\$0.00	\$7,931.94	\$1,085,601.09
08/27/2021	\$1,085,601.09	\$0.00	\$0.00	\$1,085,601.09
08/28/2021	\$1,085,601.09	\$0.00	\$0.00	\$1,085,601.09
08/29/2021	\$1,085,601.09	\$0.00	\$0.00	\$1,085,601.09
08/30/2021	\$1,085,601.09	\$46,150.67	\$0.00	\$1,131,751.76
08/31/2021	\$1,131,751.76	\$9,304.59	\$157,295.54	\$983,760.81
Totals	\$1,173,002.92	\$303,489.86	\$492,731.97	\$983,760.81
Account Summary				
Ending Balance:	\$983,760.81	Minimum Balance:	\$857,871.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,173,495.68	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,079,893.34	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$521.92			
Administrative Fee:	(\$18.34)			
Cash Management Fee:	(\$7.83)			
Adjusted Interest:	\$495.75			
Balance Including Interest:	\$984,256.56			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
08/01/2021	\$6,667,131.88	\$7,384.41	\$3,685.51	\$6,670,830.78
08/02/2021	\$6,670,830.78	\$0.00	\$0.00	\$6,670,830.78
08/03/2021	\$6,670,830.78	\$0.00	\$0.00	\$6,670,830.78
08/04/2021	\$6,670,830.78	\$0.00	\$0.00	\$6,670,830.78
08/05/2021	\$6,670,830.78	\$0.00	\$0.00	\$6,670,830.78
08/06/2021	\$6,670,830.78	\$0.00	\$0.00	\$6,670,830.78
08/07/2021	\$6,670,830.78	\$0.00	\$0.00	\$6,670,830.78
08/08/2021	\$6,670,830.78	\$0.00	\$0.00	\$6,670,830.78
08/09/2021	\$6,670,830.78	\$0.00	\$148,775.12	\$6,522,055.66
08/10/2021	\$6,522,055.66	\$11,146.66	\$0.00	\$6,533,202.32
08/11/2021	\$6,533,202.32	\$0.00	\$0.00	\$6,533,202.32
08/12/2021	\$6,533,202.32	\$0.00	\$0.00	\$6,533,202.32
08/13/2021	\$6,533,202.32	\$0.00	\$0.00	\$6,533,202.32
08/14/2021	\$6,533,202.32	\$0.00	\$0.00	\$6,533,202.32
08/15/2021	\$6,533,202.32	\$0.00	\$0.00	\$6,533,202.32
08/16/2021	\$6,533,202.32	\$0.00	\$0.00	\$6,533,202.32
08/17/2021	\$6,533,202.32	\$0.00	\$0.00	\$6,533,202.32
08/18/2021	\$6,533,202.32	\$0.00	\$0.00	\$6,533,202.32
08/19/2021	\$6,533,202.32	\$0.00	\$0.00	\$6,533,202.32
08/20/2021	\$6,533,202.32	\$0.00	\$0.00	\$6,533,202.32
08/21/2021	\$6,533,202.32	\$0.00	\$0.00	\$6,533,202.32
08/22/2021	\$6,533,202.32	\$0.00	\$0.00	\$6,533,202.32
08/23/2021	\$6,533,202.32	\$0.00	\$468,110.22	\$6,065,092.10
08/24/2021	\$6,065,092.10	\$0.00	\$0.00	\$6,065,092.10
08/25/2021	\$6,065,092.10	\$0.00	\$0.00	\$6,065,092.10
08/26/2021	\$6,065,092.10	\$0.00	\$0.00	\$6,065,092.10
08/27/2021	\$6,065,092.10	\$0.00	\$0.00	\$6,065,092.10
08/28/2021	\$6,065,092.10	\$0.00	\$0.00	\$6,065,092.10
08/29/2021	\$6,065,092.10	\$0.00	\$0.00	\$6,065,092.10
08/30/2021	\$6,065,092.10	\$0.00	\$0.00	\$6,065,092.10
08/31/2021	\$6,065,092.10	\$10,654.36	\$60,097.94	\$6,015,648.52
Totals	\$6,667,131.88	\$29,185.43	\$680,668.79	\$6,015,648.52
Account Summary				
Ending Balance:	\$6,015,648.52	Minimum Balance:	\$6,015,648.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,670,830.78	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,430,861.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$3,108.04			
Administrative Fee:	(\$109.24)			
Cash Management Fee:	(\$46.62)			
Adjusted Interest:	\$2,952.19			
Balance Including Interest:	\$6,018,600.71			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
08/01/2021	\$803,354.92	\$844.78	\$421.62	\$803,778.08
08/02/2021	\$803,778.08	\$0.00	\$0.00	\$803,778.08
08/03/2021	\$803,778.08	\$0.00	\$0.00	\$803,778.08
08/04/2021	\$803,778.08	\$26,263.00	\$0.00	\$830,041.08
08/05/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/06/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/07/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/08/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/09/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/10/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/11/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/12/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/13/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/14/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/15/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/16/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/17/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/18/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/19/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/20/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/21/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/22/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/23/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/24/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/25/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/26/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/27/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/28/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/29/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/30/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
08/31/2021	\$830,041.08	\$0.00	\$0.00	\$830,041.08
Totals	\$803,354.92	\$27,107.78	\$421.62	\$830,041.08
Account Summary				
Ending Balance:	\$830,041.08	Minimum Balance:	\$803,778.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$830,041.08	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$827,499.50	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$399.93			
Administrative Fee:	(\$14.06)			
Cash Management Fee:	(\$6.00)			
Adjusted Interest:	\$379.87			
Balance Including Interest:	\$830,420.95			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
08/01/2021	\$6,613,441.52	\$7,036.91	\$3,512.08	\$6,616,966.35
08/02/2021	\$6,616,966.35	\$0.00	\$0.00	\$6,616,966.35
08/03/2021	\$6,616,966.35	\$0.00	\$0.00	\$6,616,966.35
08/04/2021	\$6,616,966.35	\$0.00	\$0.00	\$6,616,966.35
08/05/2021	\$6,616,966.35	\$0.00	\$0.00	\$6,616,966.35
08/06/2021	\$6,616,966.35	\$0.00	\$0.00	\$6,616,966.35
08/07/2021	\$6,616,966.35	\$0.00	\$0.00	\$6,616,966.35
08/08/2021	\$6,616,966.35	\$0.00	\$0.00	\$6,616,966.35
08/09/2021	\$6,616,966.35	\$0.00	\$106,485.50	\$6,510,480.85
08/10/2021	\$6,510,480.85	\$0.00	\$4,262.66	\$6,506,218.19
08/11/2021	\$6,506,218.19	\$0.00	\$0.00	\$6,506,218.19
08/12/2021	\$6,506,218.19	\$0.00	\$0.00	\$6,506,218.19
08/13/2021	\$6,506,218.19	\$0.00	\$0.00	\$6,506,218.19
08/14/2021	\$6,506,218.19	\$0.00	\$0.00	\$6,506,218.19
08/15/2021	\$6,506,218.19	\$0.00	\$0.00	\$6,506,218.19
08/16/2021	\$6,506,218.19	\$0.00	\$0.00	\$6,506,218.19
08/17/2021	\$6,506,218.19	\$0.00	\$0.00	\$6,506,218.19
08/18/2021	\$6,506,218.19	\$0.00	\$0.00	\$6,506,218.19
08/19/2021	\$6,506,218.19	\$0.00	\$0.00	\$6,506,218.19
08/20/2021	\$6,506,218.19	\$0.00	\$0.00	\$6,506,218.19
08/21/2021	\$6,506,218.19	\$0.00	\$0.00	\$6,506,218.19
08/22/2021	\$6,506,218.19	\$0.00	\$0.00	\$6,506,218.19
08/23/2021	\$6,506,218.19	\$0.00	\$11,498.33	\$6,494,719.86
08/24/2021	\$6,494,719.86	\$0.00	\$0.00	\$6,494,719.86
08/25/2021	\$6,494,719.86	\$0.00	\$0.00	\$6,494,719.86
08/26/2021	\$6,494,719.86	\$0.00	\$0.00	\$6,494,719.86
08/27/2021	\$6,494,719.86	\$0.00	\$0.00	\$6,494,719.86
08/28/2021	\$6,494,719.86	\$0.00	\$0.00	\$6,494,719.86
08/29/2021	\$6,494,719.86	\$0.00	\$0.00	\$6,494,719.86
08/30/2021	\$6,494,719.86	\$0.00	\$0.00	\$6,494,719.86
08/31/2021	\$6,494,719.86	\$57,776.01	\$11,021.12	\$6,541,474.75
Totals	\$6,613,441.52	\$64,812.92	\$136,779.69	\$6,541,474.75
Account Summary				
Ending Balance:	\$6,541,474.75	Minimum Balance:	\$6,494,719.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,616,966.35	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,533,105.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$3,157.45			
Administrative Fee:	(\$110.97)			
Cash Management Fee:	(\$47.36)			
Adjusted Interest:	\$2,999.13			
Balance Including Interest:	\$6,544,473.88			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
08/01/2021	\$1,532,998.79	\$1,632.68	\$814.86	\$1,533,816.61
08/02/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/03/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/04/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/05/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/06/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/07/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/08/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/09/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/10/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/11/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/12/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/13/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/14/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/15/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/16/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/17/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/18/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/19/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/20/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/21/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/22/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/23/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/24/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/25/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/26/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/27/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/28/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/29/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/30/2021	\$1,533,816.61	\$0.00	\$0.00	\$1,533,816.61
08/31/2021	\$1,533,816.61	\$9.01	\$0.00	\$1,533,825.62
Totals	\$1,532,998.79	\$1,641.69	\$814.86	\$1,533,825.62
Account Summary				
Ending Balance:	\$1,533,825.62	Minimum Balance:	\$1,533,816.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,533,825.62	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,533,816.90	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$741.30			
Administrative Fee:	(\$26.05)			
Cash Management Fee:	(\$11.12)			
Adjusted Interest:	\$704.13			
Balance Including Interest:	\$1,534,529.75			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
08/01/2021	\$13,409.08	\$14.29	\$7.13	\$13,416.24
08/02/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/03/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/04/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/05/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/06/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/07/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/08/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/09/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/10/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/11/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/12/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/13/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/14/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/15/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/16/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/17/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/18/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/19/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/20/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/21/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/22/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/23/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/24/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/25/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/26/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/27/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/28/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/29/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/30/2021	\$13,416.24	\$0.00	\$0.00	\$13,416.24
08/31/2021	\$13,416.24	\$0.03	\$0.00	\$13,416.27
Totals	\$13,409.08	\$14.32	\$7.13	\$13,416.27
Account Summary				
Ending Balance:	\$13,416.27	Minimum Balance:	\$13,416.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,416.27	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$13,416.24	Charge Rate: 0.020185 %
				Cash Mgmt Rate: 0.008776 %
Gross Earnings:	\$6.48			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.15			
Balance Including Interest:	\$13,422.42			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
08/01/2021	\$618,909.85	\$659.17	\$328.99	\$619,240.03
08/02/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/03/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/04/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/05/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/06/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/07/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/08/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/09/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/10/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/11/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/12/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/13/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/14/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/15/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/16/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/17/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/18/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/19/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/20/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/21/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/22/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/23/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/24/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/25/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/26/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/27/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/28/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/29/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/30/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
08/31/2021	\$619,240.03	\$0.00	\$0.00	\$619,240.03
Totals	\$618,909.85	\$659.17	\$328.99	\$619,240.03
Account Summary				
Ending Balance:	\$619,240.03	Minimum Balance:	\$619,240.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$619,240.03	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$619,240.03	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$299.28			
Administrative Fee:	(\$10.52)			
Cash Management Fee:	(\$4.49)			
Adjusted Interest:	\$284.27			
Balance Including Interest:	\$619,524.30			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
08/01/2021	\$3,605,748.34	\$3,504.66	\$1,906.82	\$3,607,346.18
08/02/2021	\$3,607,346.18	\$75,203.07	\$0.00	\$3,682,549.25
08/03/2021	\$3,682,549.25	\$121,377.76	\$83,906.80	\$3,720,020.21
08/04/2021	\$3,720,020.21	\$57,852.43	\$0.00	\$3,777,872.64
08/05/2021	\$3,777,872.64	\$118,741.18	\$55,529.26	\$3,841,084.56
08/06/2021	\$3,841,084.56	\$59,348.24	\$0.00	\$3,900,432.80
08/07/2021	\$3,900,432.80	\$0.00	\$0.00	\$3,900,432.80
08/08/2021	\$3,900,432.80	\$0.00	\$0.00	\$3,900,432.80
08/09/2021	\$3,900,432.80	\$41,908.82	\$37,613.29	\$3,904,728.33
08/10/2021	\$3,904,728.33	\$47,843.84	\$125,976.60	\$3,826,595.57
08/11/2021	\$3,826,595.57	\$132,604.95	\$268.15	\$3,958,932.37
08/12/2021	\$3,958,932.37	\$84,520.37	\$30,011.94	\$4,013,440.80
08/13/2021	\$4,013,440.80	\$30,328.22	\$384,746.00	\$3,659,023.02
08/14/2021	\$3,659,023.02	\$0.00	\$0.00	\$3,659,023.02
08/15/2021	\$3,659,023.02	\$0.00	\$0.00	\$3,659,023.02
08/16/2021	\$3,659,023.02	\$46,464.29	\$53,391.05	\$3,652,096.26
08/17/2021	\$3,652,096.26	\$51,480.40	\$0.00	\$3,703,576.66
08/18/2021	\$3,703,576.66	\$79,245.77	\$0.00	\$3,782,822.43
08/19/2021	\$3,782,822.43	\$103,170.38	\$0.00	\$3,885,992.81
08/20/2021	\$3,885,992.81	\$52,744.95	\$0.00	\$3,938,737.76
08/21/2021	\$3,938,737.76	\$0.00	\$0.00	\$3,938,737.76
08/22/2021	\$3,938,737.76	\$0.00	\$0.00	\$3,938,737.76
08/23/2021	\$3,938,737.76	\$124,527.02	\$63,182.66	\$4,000,082.12
08/24/2021	\$4,000,082.12	\$48,665.47	\$137,529.62	\$3,911,217.97
08/25/2021	\$3,911,217.97	\$63,913.13	\$268.15	\$3,974,862.95
08/26/2021	\$3,974,862.95	\$59,911.08	\$96,862.15	\$3,937,911.88
08/27/2021	\$3,937,911.88	\$40,135.81	\$0.00	\$3,978,047.69
08/28/2021	\$3,978,047.69	\$0.00	\$0.00	\$3,978,047.69
08/29/2021	\$3,978,047.69	\$0.00	\$0.00	\$3,978,047.69
08/30/2021	\$3,978,047.69	\$78,212.27	\$46,223.24	\$4,010,036.72
08/31/2021	\$4,010,036.72	\$315,667.04	\$0.00	\$4,325,703.76
Totals	\$3,605,748.34	\$1,837,371.15	\$1,117,415.73	\$4,325,703.76
Account Summary				
Ending Balance:	\$4,325,703.76	Minimum Balance:	\$3,607,346.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,325,703.76	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,869,212.82	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$1,869.99			
Administrative Fee:	(\$65.72)			
Cash Management Fee:	(\$28.05)			
Adjusted Interest:	\$1,776.22			
Balance Including Interest:	\$4,327,479.98			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
08/01/2021	\$2,009,257.47	\$2,139.91	\$1,068.01	\$2,010,329.37
08/02/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/03/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/04/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/05/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/06/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/07/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/08/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/09/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/10/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/11/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/12/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/13/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/14/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/15/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/16/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/17/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/18/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/19/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/20/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/21/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/22/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/23/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/24/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/25/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/26/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/27/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/28/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/29/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/30/2021	\$2,010,329.37	\$0.00	\$0.00	\$2,010,329.37
08/31/2021	\$2,010,329.37	\$19.17	\$0.00	\$2,010,348.54
Totals	\$2,009,257.47	\$2,159.08	\$1,068.01	\$2,010,348.54
Account Summary				
Ending Balance:	\$2,010,348.54	Minimum Balance:	\$2,010,329.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,010,348.54	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,010,329.99	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008533 %
Gross Earnings:	\$971.60			
Administrative Fee:	(\$34.15)			
Cash Management Fee:	(\$14.57)			
Adjusted Interest:	\$922.88			
Balance Including Interest:	\$2,011,271.42			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
08/01/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/02/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/03/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/04/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/05/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/06/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/07/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/08/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/09/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/10/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/11/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/12/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/13/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/14/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/15/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/16/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/17/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/18/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/19/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/20/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/21/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/22/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/23/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/24/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/25/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/26/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/27/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/28/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/29/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/30/2021	\$0.49	\$0.00	\$0.00	\$0.49
08/31/2021	\$0.49	\$0.03	\$0.00	\$0.52
Totals	\$0.49	\$0.03	\$0.00	\$0.52

Account Summary

Ending Balance:	\$0.52	Minimum Balance:	\$0.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.52	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$0.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.52

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
08/01/2021	\$15,067.93	\$16.04	\$8.01	\$15,075.96
08/02/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/03/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/04/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/05/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/06/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/07/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/08/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/09/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/10/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/11/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/12/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/13/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/14/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/15/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/16/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/17/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/18/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/19/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/20/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/21/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/22/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/23/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/24/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/25/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/26/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/27/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/28/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/29/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/30/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
08/31/2021	\$15,075.96	\$0.00	\$0.00	\$15,075.96
Totals	\$15,067.93	\$16.04	\$8.01	\$15,075.96
Account Summary				
Ending Balance:	\$15,075.96	Minimum Balance:	\$15,075.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,075.96	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$15,075.96	Charge Rate: 0.020306 %
				Cash Mgmt Rate: 0.008591 %
Gross Earnings:	\$7.29			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.92			
Balance Including Interest:	\$15,082.88			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
08/01/2021	\$502,283.04	\$534.94	\$266.98	\$502,551.00
08/02/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/03/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/04/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/05/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/06/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/07/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/08/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/09/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/10/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/11/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/12/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/13/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/14/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/15/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/16/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/17/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/18/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/19/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/20/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/21/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/22/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/23/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/24/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/25/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/26/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/27/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/28/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/29/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/30/2021	\$502,551.00	\$0.00	\$0.00	\$502,551.00
08/31/2021	\$502,551.00	\$1.76	\$0.00	\$502,552.76
Totals	\$502,283.04	\$536.70	\$266.98	\$502,552.76
Account Summary				
Ending Balance:	\$502,552.76	Minimum Balance:	\$502,551.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502,552.76	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$502,551.06	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.008528 %
Gross Earnings:	\$242.88			
Administrative Fee:	(\$8.54)			
Cash Management Fee:	(\$3.64)			
Adjusted Interest:	\$230.70			
Balance Including Interest:	\$502,783.46			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
08/01/2021	\$4,052,128.76	\$4,315.66	\$2,153.92	\$4,054,290.50
08/02/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/03/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/04/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/05/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/06/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/07/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/08/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/09/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/10/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/11/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/12/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/13/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/14/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/15/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/16/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/17/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/18/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/19/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/20/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/21/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/22/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/23/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/24/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/25/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/26/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/27/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/28/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/29/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/30/2021	\$4,054,290.50	\$0.00	\$0.00	\$4,054,290.50
08/31/2021	\$4,054,290.50	\$22.15	\$0.00	\$4,054,312.65
Totals	\$4,052,128.76	\$4,337.81	\$2,153.92	\$4,054,312.65
Account Summary				
Ending Balance:	\$4,054,312.65	Minimum Balance:	\$4,054,290.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,054,312.65	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,054,291.21	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,959.44			
Administrative Fee:	(\$68.87)			
Cash Management Fee:	(\$29.39)			
Adjusted Interest:	\$1,861.18			
Balance Including Interest:	\$4,056,173.83			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
08/01/2021	\$31,855,099.17	\$33,855.76	\$16,897.18	\$31,872,057.75
08/02/2021	\$31,872,057.75	\$0.00	\$0.00	\$31,872,057.75
08/03/2021	\$31,872,057.75	\$0.00	\$38,312.32	\$31,833,745.43
08/04/2021	\$31,833,745.43	\$0.00	\$0.00	\$31,833,745.43
08/05/2021	\$31,833,745.43	\$0.00	\$0.00	\$31,833,745.43
08/06/2021	\$31,833,745.43	\$0.00	\$0.00	\$31,833,745.43
08/07/2021	\$31,833,745.43	\$0.00	\$0.00	\$31,833,745.43
08/08/2021	\$31,833,745.43	\$0.00	\$0.00	\$31,833,745.43
08/09/2021	\$31,833,745.43	\$0.00	\$20,101.85	\$31,813,643.58
08/10/2021	\$31,813,643.58	\$0.00	\$0.00	\$31,813,643.58
08/11/2021	\$31,813,643.58	\$0.00	\$0.00	\$31,813,643.58
08/12/2021	\$31,813,643.58	\$0.00	\$0.00	\$31,813,643.58
08/13/2021	\$31,813,643.58	\$348,241.00	\$0.00	\$32,161,884.58
08/14/2021	\$32,161,884.58	\$0.00	\$0.00	\$32,161,884.58
08/15/2021	\$32,161,884.58	\$0.00	\$0.00	\$32,161,884.58
08/16/2021	\$32,161,884.58	\$0.00	\$981,631.37	\$31,180,253.21
08/17/2021	\$31,180,253.21	\$0.00	\$0.00	\$31,180,253.21
08/18/2021	\$31,180,253.21	\$0.00	\$0.00	\$31,180,253.21
08/19/2021	\$31,180,253.21	\$0.00	\$0.00	\$31,180,253.21
08/20/2021	\$31,180,253.21	\$0.00	\$0.00	\$31,180,253.21
08/21/2021	\$31,180,253.21	\$0.00	\$0.00	\$31,180,253.21
08/22/2021	\$31,180,253.21	\$0.00	\$0.00	\$31,180,253.21
08/23/2021	\$31,180,253.21	\$0.00	\$184.00	\$31,180,069.21
08/24/2021	\$31,180,069.21	\$0.00	\$0.00	\$31,180,069.21
08/25/2021	\$31,180,069.21	\$0.00	\$0.00	\$31,180,069.21
08/26/2021	\$31,180,069.21	\$0.00	\$0.00	\$31,180,069.21
08/27/2021	\$31,180,069.21	\$0.00	\$0.00	\$31,180,069.21
08/28/2021	\$31,180,069.21	\$0.00	\$0.00	\$31,180,069.21
08/29/2021	\$31,180,069.21	\$0.00	\$0.00	\$31,180,069.21
08/30/2021	\$31,180,069.21	\$0.00	\$62,399.74	\$31,117,669.47
08/31/2021	\$31,117,669.47	\$108.75	\$0.00	\$31,117,778.22
Totals	\$31,855,099.17	\$382,205.51	\$1,119,526.46	\$31,117,778.22
Account Summary				
Ending Balance:	\$31,117,778.22	Minimum Balance:	\$31,117,669.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,161,884.58	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$31,524,016.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$15,235.58			
Administrative Fee:	(\$535.48)			
Cash Management Fee:	(\$228.54)			
Adjusted Interest:	\$14,471.59			
Balance Including Interest:	\$31,132,249.81			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
08/01/2021	\$686,667.00	\$731.34	\$365.01	\$687,033.33
08/02/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/03/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/04/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/05/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/06/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/07/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/08/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/09/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/10/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/11/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/12/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/13/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/14/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/15/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/16/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/17/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/18/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/19/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/20/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/21/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/22/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/23/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/24/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/25/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/26/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/27/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/28/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/29/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/30/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
08/31/2021	\$687,033.33	\$0.00	\$0.00	\$687,033.33
Totals	\$686,667.00	\$731.34	\$365.01	\$687,033.33
Account Summary				
Ending Balance:	\$687,033.33	Minimum Balance:	\$687,033.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$687,033.33	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$687,033.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$332.05			
Administrative Fee:	(\$11.67)			
Cash Management Fee:	(\$4.98)			
Adjusted Interest:	\$315.40			
Balance Including Interest:	\$687,348.73			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
08/01/2021	\$245,188.74	\$237.31	\$118.44	\$245,307.61
08/02/2021	\$245,307.61	\$0.00	\$0.00	\$245,307.61
08/03/2021	\$245,307.61	\$0.00	\$0.00	\$245,307.61
08/04/2021	\$245,307.61	\$0.00	\$0.00	\$245,307.61
08/05/2021	\$245,307.61	\$0.00	\$0.00	\$245,307.61
08/06/2021	\$245,307.61	\$0.00	\$0.00	\$245,307.61
08/07/2021	\$245,307.61	\$0.00	\$0.00	\$245,307.61
08/08/2021	\$245,307.61	\$0.00	\$0.00	\$245,307.61
08/09/2021	\$245,307.61	\$0.00	\$0.00	\$245,307.61
08/10/2021	\$245,307.61	\$0.00	\$0.00	\$245,307.61
08/11/2021	\$245,307.61	\$0.00	\$0.00	\$245,307.61
08/12/2021	\$245,307.61	\$0.00	\$0.00	\$245,307.61
08/13/2021	\$245,307.61	\$36,505.00	\$0.00	\$281,812.61
08/14/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/15/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/16/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/17/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/18/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/19/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/20/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/21/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/22/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/23/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/24/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/25/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/26/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/27/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/28/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/29/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/30/2021	\$281,812.61	\$0.00	\$0.00	\$281,812.61
08/31/2021	\$281,812.61	\$3.97	\$0.00	\$281,816.58
Totals	\$245,188.74	\$36,746.28	\$118.44	\$281,816.58
Account Summary				
Ending Balance:	\$281,816.58	Minimum Balance:	\$245,307.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,816.58	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$267,681.77	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.008533 %
Gross Earnings:	\$129.37			
Administrative Fee:	(\$4.55)			
Cash Management Fee:	(\$1.94)			
Adjusted Interest:	\$122.88			
Balance Including Interest:	\$281,939.46			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
08/01/2021	\$2,088,963.73	\$2,280.13	\$1,138.00	\$2,090,105.86
08/02/2021	\$2,090,105.86	\$0.00	\$0.00	\$2,090,105.86
08/03/2021	\$2,090,105.86	\$0.00	\$0.00	\$2,090,105.86
08/04/2021	\$2,090,105.86	\$0.00	\$36,172.42	\$2,053,933.44
08/05/2021	\$2,053,933.44	\$0.00	\$0.00	\$2,053,933.44
08/06/2021	\$2,053,933.44	\$0.00	\$0.00	\$2,053,933.44
08/07/2021	\$2,053,933.44	\$0.00	\$0.00	\$2,053,933.44
08/08/2021	\$2,053,933.44	\$0.00	\$0.00	\$2,053,933.44
08/09/2021	\$2,053,933.44	\$600,000.00	\$0.00	\$2,653,933.44
08/10/2021	\$2,653,933.44	\$0.00	\$1,146.62	\$2,652,786.82
08/11/2021	\$2,652,786.82	\$0.00	\$256,418.84	\$2,396,367.98
08/12/2021	\$2,396,367.98	\$0.00	\$59,026.94	\$2,337,341.04
08/13/2021	\$2,337,341.04	\$0.00	\$60,009.37	\$2,277,331.67
08/14/2021	\$2,277,331.67	\$0.00	\$0.00	\$2,277,331.67
08/15/2021	\$2,277,331.67	\$0.00	\$0.00	\$2,277,331.67
08/16/2021	\$2,277,331.67	\$0.00	\$0.00	\$2,277,331.67
08/17/2021	\$2,277,331.67	\$0.00	\$0.00	\$2,277,331.67
08/18/2021	\$2,277,331.67	\$0.00	\$339,919.27	\$1,937,412.40
08/19/2021	\$1,937,412.40	\$0.00	\$0.00	\$1,937,412.40
08/20/2021	\$1,937,412.40	\$550,000.00	\$0.00	\$2,487,412.40
08/21/2021	\$2,487,412.40	\$0.00	\$0.00	\$2,487,412.40
08/22/2021	\$2,487,412.40	\$0.00	\$0.00	\$2,487,412.40
08/23/2021	\$2,487,412.40	\$0.00	\$0.00	\$2,487,412.40
08/24/2021	\$2,487,412.40	\$0.00	\$0.00	\$2,487,412.40
08/25/2021	\$2,487,412.40	\$0.00	\$10,069.81	\$2,477,342.59
08/26/2021	\$2,477,342.59	\$0.00	\$23,689.77	\$2,453,652.82
08/27/2021	\$2,453,652.82	\$0.00	\$0.00	\$2,453,652.82
08/28/2021	\$2,453,652.82	\$0.00	\$0.00	\$2,453,652.82
08/29/2021	\$2,453,652.82	\$0.00	\$0.00	\$2,453,652.82
08/30/2021	\$2,453,652.82	\$0.00	\$21,850.00	\$2,431,802.82
08/31/2021	\$2,431,802.82	\$12.33	\$0.00	\$2,431,815.15
Totals	\$2,088,963.73	\$1,152,292.46	\$809,441.04	\$2,431,815.15

Account Summary

Ending Balance:	\$2,431,815.15	Minimum Balance:	\$1,937,412.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,653,933.44	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,304,339.71	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008538 %

Gross Earnings:	\$1,113.69
Administrative Fee:	(\$39.14)
Cash Management Fee:	(\$16.71)

Adjusted Interest: \$1,057.84

Balance Including Interest: \$2,432,872.99

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
08/01/2021	\$2,251,751.96	\$2,398.18	\$1,196.92	\$2,252,953.22
08/02/2021	\$2,252,953.22	\$0.00	\$0.00	\$2,252,953.22
08/03/2021	\$2,252,953.22	\$0.00	\$0.00	\$2,252,953.22
08/04/2021	\$2,252,953.22	\$0.00	\$0.00	\$2,252,953.22
08/05/2021	\$2,252,953.22	\$0.00	\$0.00	\$2,252,953.22
08/06/2021	\$2,252,953.22	\$0.00	\$0.00	\$2,252,953.22
08/07/2021	\$2,252,953.22	\$0.00	\$0.00	\$2,252,953.22
08/08/2021	\$2,252,953.22	\$0.00	\$0.00	\$2,252,953.22
08/09/2021	\$2,252,953.22	\$0.00	\$0.00	\$2,252,953.22
08/10/2021	\$2,252,953.22	\$0.00	\$0.00	\$2,252,953.22
08/11/2021	\$2,252,953.22	\$0.00	\$84,868.55	\$2,168,084.67
08/12/2021	\$2,168,084.67	\$0.00	\$0.00	\$2,168,084.67
08/13/2021	\$2,168,084.67	\$0.00	\$0.00	\$2,168,084.67
08/14/2021	\$2,168,084.67	\$0.00	\$0.00	\$2,168,084.67
08/15/2021	\$2,168,084.67	\$0.00	\$0.00	\$2,168,084.67
08/16/2021	\$2,168,084.67	\$0.00	\$0.00	\$2,168,084.67
08/17/2021	\$2,168,084.67	\$0.00	\$0.00	\$2,168,084.67
08/18/2021	\$2,168,084.67	\$0.00	\$0.00	\$2,168,084.67
08/19/2021	\$2,168,084.67	\$0.00	\$0.00	\$2,168,084.67
08/20/2021	\$2,168,084.67	\$0.00	\$0.00	\$2,168,084.67
08/21/2021	\$2,168,084.67	\$0.00	\$0.00	\$2,168,084.67
08/22/2021	\$2,168,084.67	\$0.00	\$0.00	\$2,168,084.67
08/23/2021	\$2,168,084.67	\$0.00	\$0.00	\$2,168,084.67
08/24/2021	\$2,168,084.67	\$0.00	\$0.00	\$2,168,084.67
08/25/2021	\$2,168,084.67	\$0.00	\$45,718.50	\$2,122,366.17
08/26/2021	\$2,122,366.17	\$0.00	\$0.00	\$2,122,366.17
08/27/2021	\$2,122,366.17	\$0.00	\$0.00	\$2,122,366.17
08/28/2021	\$2,122,366.17	\$0.00	\$0.00	\$2,122,366.17
08/29/2021	\$2,122,366.17	\$0.00	\$0.00	\$2,122,366.17
08/30/2021	\$2,122,366.17	\$0.00	\$0.00	\$2,122,366.17
08/31/2021	\$2,122,366.17	\$17.84	\$0.00	\$2,122,384.01
Totals	\$2,251,751.96	\$2,416.02	\$131,783.97	\$2,122,384.01
Account Summary				
Ending Balance:	\$2,122,384.01	Minimum Balance:	\$2,122,366.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,252,953.22	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,185,138.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,056.07			
Administrative Fee:	(\$37.12)			
Cash Management Fee:	(\$15.84)			
Adjusted Interest:	\$1,003.11			
Balance Including Interest:	\$2,123,387.12			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
08/01/2021	\$16,439,921.96	\$17,509.35	\$8,738.79	\$16,448,692.52
08/02/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/03/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/04/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/05/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/06/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/07/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/08/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/09/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/10/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/11/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/12/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/13/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/14/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/15/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/16/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/17/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/18/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/19/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/20/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/21/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/22/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/23/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/24/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/25/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/26/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/27/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/28/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/29/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/30/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
08/31/2021	\$16,448,692.52	\$0.00	\$0.00	\$16,448,692.52
Totals	\$16,439,921.96	\$17,509.35	\$8,738.79	\$16,448,692.52
Account Summary				
Ending Balance:	\$16,448,692.52	Minimum Balance:	\$16,448,692.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,448,692.52	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$16,448,692.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$7,949.67			
Administrative Fee:	(\$279.40)			
Cash Management Fee:	(\$119.25)			
Adjusted Interest:	\$7,551.03			
Balance Including Interest:	\$16,456,243.55			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
08/01/2021	\$9,409,897.61	\$9,634.49	\$4,894.20	\$9,414,637.90
08/02/2021	\$9,414,637.90	\$45,193.58	\$0.00	\$9,459,831.48
08/03/2021	\$9,459,831.48	\$91,318.32	\$0.00	\$9,551,149.80
08/04/2021	\$9,551,149.80	\$43,971.30	\$0.00	\$9,595,121.10
08/05/2021	\$9,595,121.10	\$169,024.53	\$130,567.89	\$9,633,577.74
08/06/2021	\$9,633,577.74	\$24,182.11	\$6,485.65	\$9,651,274.20
08/07/2021	\$9,651,274.20	\$0.00	\$0.00	\$9,651,274.20
08/08/2021	\$9,651,274.20	\$0.00	\$0.00	\$9,651,274.20
08/09/2021	\$9,651,274.20	\$55,954.35	\$53,650.92	\$9,653,577.63
08/10/2021	\$9,653,577.63	\$84,416.41	\$131.17	\$9,737,862.87
08/11/2021	\$9,737,862.87	\$53,068.35	\$0.00	\$9,790,931.22
08/12/2021	\$9,790,931.22	\$35,809.65	\$0.00	\$9,826,740.87
08/13/2021	\$9,826,740.87	\$46,529.61	\$0.00	\$9,873,270.48
08/14/2021	\$9,873,270.48	\$0.00	\$0.00	\$9,873,270.48
08/15/2021	\$9,873,270.48	\$0.00	\$0.00	\$9,873,270.48
08/16/2021	\$9,873,270.48	\$60,415.19	\$10,006.92	\$9,923,678.75
08/17/2021	\$9,923,678.75	\$207,656.44	\$0.00	\$10,131,335.19
08/18/2021	\$10,131,335.19	\$18,917.75	\$0.00	\$10,150,252.94
08/19/2021	\$10,150,252.94	\$44,193.25	\$0.00	\$10,194,446.19
08/20/2021	\$10,194,446.19	\$127,469.67	\$0.00	\$10,321,915.86
08/21/2021	\$10,321,915.86	\$0.00	\$0.00	\$10,321,915.86
08/22/2021	\$10,321,915.86	\$0.00	\$0.00	\$10,321,915.86
08/23/2021	\$10,321,915.86	\$36,571.71	\$573,237.01	\$9,785,250.56
08/24/2021	\$9,785,250.56	\$117,139.33	\$0.00	\$9,902,389.89
08/25/2021	\$9,902,389.89	\$19,693.51	\$0.00	\$9,922,083.40
08/26/2021	\$9,922,083.40	\$49,203.34	\$42,400.72	\$9,928,886.02
08/27/2021	\$9,928,886.02	\$38,950.71	\$0.00	\$9,967,836.73
08/28/2021	\$9,967,836.73	\$0.00	\$0.00	\$9,967,836.73
08/29/2021	\$9,967,836.73	\$0.00	\$0.00	\$9,967,836.73
08/30/2021	\$9,967,836.73	\$27,075.02	\$0.00	\$9,994,911.75
08/31/2021	\$9,994,911.75	\$82,648.98	\$50,023.89	\$10,027,536.84
Totals	\$9,409,897.61	\$1,489,037.60	\$871,398.37	\$10,027,536.84
Account Summary				
Ending Balance:	\$10,027,536.84	Minimum Balance:	\$9,414,637.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,321,915.86	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$9,873,132.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$4,771.69			
Administrative Fee:	(\$167.71)			
Cash Management Fee:	(\$71.58)			
Adjusted Interest:	\$4,532.41			
Balance Including Interest:	\$10,032,069.25			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
08/01/2021	\$414.88	\$0.44	\$0.22	\$415.10
08/02/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/03/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/04/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/05/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/06/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/07/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/08/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/09/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/10/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/11/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/12/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/13/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/14/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/15/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/16/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/17/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/18/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/19/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/20/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/21/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/22/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/23/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/24/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/25/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/26/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/27/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/28/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/29/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/30/2021	\$415.10	\$0.00	\$0.00	\$415.10
08/31/2021	\$415.10	\$0.58	\$0.00	\$415.68
Totals	\$414.88	\$1.02	\$0.22	\$415.68
Account Summary				
Ending Balance:	\$415.68	Minimum Balance:	\$415.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$415.68	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$415.12	Charge Rate: 0.028363 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.20			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.19			
Balance Including Interest:	\$415.87			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
08/01/2021	\$312.63	\$0.33	\$0.16	\$312.80
08/02/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/03/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/04/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/05/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/06/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/07/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/08/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/09/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/10/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/11/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/12/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/13/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/14/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/15/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/16/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/17/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/18/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/19/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/20/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/21/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/22/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/23/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/24/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/25/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/26/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/27/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/28/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/29/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/30/2021	\$312.80	\$0.00	\$0.00	\$312.80
08/31/2021	\$312.80	\$0.41	\$0.00	\$313.21
Totals	\$312.63	\$0.74	\$0.16	\$313.21

Account Summary

Ending Balance:	\$313.21	Minimum Balance:	\$312.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313.21	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$312.81	Charge Rate:	0.037640 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.15
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.14
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Balance Including Interest:	\$313.35
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Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
08/01/2021	\$869,001.10	\$894.52	\$446.45	\$869,449.17
08/02/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/03/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/04/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/05/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/06/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/07/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/08/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/09/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/10/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/11/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/12/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/13/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/14/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/15/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/16/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/17/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/18/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/19/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/20/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/21/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/22/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/23/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/24/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/25/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/26/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/27/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/28/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/29/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/30/2021	\$869,449.17	\$0.00	\$0.00	\$869,449.17
08/31/2021	\$869,449.17	\$24,023.89	\$0.00	\$893,473.06
Totals	\$869,001.10	\$24,918.41	\$446.45	\$893,473.06
Account Summary				
Ending Balance:	\$893,473.06	Minimum Balance:	\$869,449.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$893,473.06	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$870,224.13	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$420.58			
Administrative Fee:	(\$14.78)			
Cash Management Fee:	(\$6.31)			
Adjusted Interest:	\$399.49			
Balance Including Interest:	\$893,872.55			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWT F 0				
08/01/2021	\$6,034,247.67	\$6,430.00	\$3,209.17	\$6,037,468.50
08/02/2021	\$6,037,468.50	\$0.00	\$0.00	\$6,037,468.50
08/03/2021	\$6,037,468.50	\$0.00	\$0.00	\$6,037,468.50
08/04/2021	\$6,037,468.50	\$0.00	\$0.00	\$6,037,468.50
08/05/2021	\$6,037,468.50	\$0.00	\$0.00	\$6,037,468.50
08/06/2021	\$6,037,468.50	\$0.00	\$0.00	\$6,037,468.50
08/07/2021	\$6,037,468.50	\$0.00	\$0.00	\$6,037,468.50
08/08/2021	\$6,037,468.50	\$0.00	\$0.00	\$6,037,468.50
08/09/2021	\$6,037,468.50	\$0.00	\$11,413.50	\$6,026,055.00
08/10/2021	\$6,026,055.00	\$0.00	\$0.00	\$6,026,055.00
08/11/2021	\$6,026,055.00	\$0.00	\$0.00	\$6,026,055.00
08/12/2021	\$6,026,055.00	\$0.00	\$0.00	\$6,026,055.00
08/13/2021	\$6,026,055.00	\$0.00	\$0.00	\$6,026,055.00
08/14/2021	\$6,026,055.00	\$0.00	\$0.00	\$6,026,055.00
08/15/2021	\$6,026,055.00	\$0.00	\$0.00	\$6,026,055.00
08/16/2021	\$6,026,055.00	\$0.00	\$0.00	\$6,026,055.00
08/17/2021	\$6,026,055.00	\$0.00	\$0.00	\$6,026,055.00
08/18/2021	\$6,026,055.00	\$0.00	\$0.00	\$6,026,055.00
08/19/2021	\$6,026,055.00	\$0.00	\$0.00	\$6,026,055.00
08/20/2021	\$6,026,055.00	\$0.00	\$0.00	\$6,026,055.00
08/21/2021	\$6,026,055.00	\$0.00	\$0.00	\$6,026,055.00
08/22/2021	\$6,026,055.00	\$0.00	\$0.00	\$6,026,055.00
08/23/2021	\$6,026,055.00	\$0.00	\$4,236.04	\$6,021,818.96
08/24/2021	\$6,021,818.96	\$0.00	\$0.00	\$6,021,818.96
08/25/2021	\$6,021,818.96	\$0.00	\$0.00	\$6,021,818.96
08/26/2021	\$6,021,818.96	\$0.00	\$0.00	\$6,021,818.96
08/27/2021	\$6,021,818.96	\$0.00	\$0.00	\$6,021,818.96
08/28/2021	\$6,021,818.96	\$0.00	\$0.00	\$6,021,818.96
08/29/2021	\$6,021,818.96	\$0.00	\$0.00	\$6,021,818.96
08/30/2021	\$6,021,818.96	\$0.00	\$0.00	\$6,021,818.96
08/31/2021	\$6,021,818.96	\$0.00	\$0.00	\$6,021,818.96
Totals	\$6,034,247.67	\$6,430.00	\$18,858.71	\$6,021,818.96
Account Summary				
Ending Balance:	\$6,021,818.96	Minimum Balance:	\$6,021,818.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,037,468.50	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,027,770.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,913.23			
Administrative Fee:	(\$102.39)			
Cash Management Fee:	(\$43.70)			
Adjusted Interest:	\$2,767.15			
Balance Including Interest:	\$6,024,586.11			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
08/01/2021	\$235,581.53	\$224.09	\$111.84	\$235,693.78
08/02/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/03/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/04/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/05/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/06/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/07/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/08/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/09/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/10/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/11/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/12/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/13/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/14/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/15/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/16/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/17/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/18/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/19/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/20/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/21/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/22/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/23/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/24/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/25/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/26/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/27/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/28/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/29/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/30/2021	\$235,693.78	\$0.00	\$0.00	\$235,693.78
08/31/2021	\$235,693.78	\$26,010.27	\$0.00	\$261,704.05
Totals	\$235,581.53	\$26,234.36	\$111.84	\$261,704.05
Account Summary				
Ending Balance:	\$261,704.05	Minimum Balance:	\$235,693.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,704.05	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$236,532.82	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.008512 %
Gross Earnings:	\$114.32			
Administrative Fee:	(\$4.02)			
Cash Management Fee:	(\$1.71)			
Adjusted Interest:	\$108.59			
Balance Including Interest:	\$261,812.64			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
08/01/2021	\$4,394,555.51	\$5,218.95	\$2,705.88	\$4,397,068.58
08/02/2021	\$4,397,068.58	\$146,961.74	\$0.00	\$4,544,030.32
08/03/2021	\$4,544,030.32	\$23,200.93	\$0.00	\$4,567,231.25
08/04/2021	\$4,567,231.25	\$25,180.28	\$13,783.00	\$4,578,628.53
08/05/2021	\$4,578,628.53	\$118,795.94	\$0.00	\$4,697,424.47
08/06/2021	\$4,697,424.47	\$33,246.43	\$0.00	\$4,730,670.90
08/07/2021	\$4,730,670.90	\$0.00	\$0.00	\$4,730,670.90
08/08/2021	\$4,730,670.90	\$0.00	\$0.00	\$4,730,670.90
08/09/2021	\$4,730,670.90	\$65,503.76	\$0.00	\$4,796,174.66
08/10/2021	\$4,796,174.66	\$67,269.60	\$0.00	\$4,863,444.26
08/11/2021	\$4,863,444.26	\$60,676.44	\$0.00	\$4,924,120.70
08/12/2021	\$4,924,120.70	\$18,503.29	\$0.00	\$4,942,623.99
08/13/2021	\$4,942,623.99	\$20,327.33	\$0.00	\$4,962,951.32
08/14/2021	\$4,962,951.32	\$0.00	\$0.00	\$4,962,951.32
08/15/2021	\$4,962,951.32	\$0.00	\$0.00	\$4,962,951.32
08/16/2021	\$4,962,951.32	\$31,311.42	\$0.00	\$4,994,262.74
08/17/2021	\$4,994,262.74	\$47,775.48	\$0.00	\$5,042,038.22
08/18/2021	\$5,042,038.22	\$16,213.84	\$226,641.12	\$4,831,610.94
08/19/2021	\$4,831,610.94	\$9,900.63	\$0.00	\$4,841,511.57
08/20/2021	\$4,841,511.57	\$15,445.50	\$0.00	\$4,856,957.07
08/21/2021	\$4,856,957.07	\$0.00	\$0.00	\$4,856,957.07
08/22/2021	\$4,856,957.07	\$0.00	\$0.00	\$4,856,957.07
08/23/2021	\$4,856,957.07	\$15,129.21	\$0.00	\$4,872,086.28
08/24/2021	\$4,872,086.28	\$91,602.58	\$0.00	\$4,963,688.86
08/25/2021	\$4,963,688.86	\$5,760.17	\$22,854.61	\$4,946,594.42
08/26/2021	\$4,946,594.42	\$7,699.26	\$0.00	\$4,954,293.68
08/27/2021	\$4,954,293.68	\$32,888.17	\$0.00	\$4,987,181.85
08/28/2021	\$4,987,181.85	\$0.00	\$0.00	\$4,987,181.85
08/29/2021	\$4,987,181.85	\$0.00	\$0.00	\$4,987,181.85
08/30/2021	\$4,987,181.85	\$11,595.24	\$0.00	\$4,998,777.09
08/31/2021	\$4,998,777.09	\$114,437.71	\$258,208.41	\$4,855,006.39
Totals	\$4,394,555.51	\$984,643.90	\$524,193.02	\$4,855,006.39
Account Summary				
Ending Balance:	\$4,855,006.39	Minimum Balance:	\$4,397,068.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,042,038.22	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,845,932.27	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,342.04			
Administrative Fee:	(\$82.31)			
Cash Management Fee:	(\$35.13)			
Adjusted Interest:	\$2,224.60			
Balance Including Interest:	\$4,857,230.99			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
08/01/2021	\$2,572,393.09	\$2,183.59	\$1,089.82	\$2,573,486.86
08/02/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/03/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/04/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/05/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/06/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/07/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/08/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/09/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/10/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/11/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/12/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/13/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/14/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/15/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/16/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/17/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/18/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/19/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/20/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/21/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/22/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/23/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/24/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/25/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/26/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/27/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/28/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/29/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/30/2021	\$2,573,486.86	\$0.00	\$0.00	\$2,573,486.86
08/31/2021	\$2,573,486.86	\$158,367.08	\$99,730.65	\$2,632,123.29
Totals	\$2,572,393.09	\$160,550.67	\$100,820.47	\$2,632,123.29
Account Summary				
Ending Balance:	\$2,632,123.29	Minimum Balance:	\$2,573,486.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,632,123.29	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,575,378.36	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$1,244.68			
Administrative Fee:	(\$43.75)			
Cash Management Fee:	(\$18.67)			
Adjusted Interest:	\$1,182.26			
Balance Including Interest:	\$2,633,305.55			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
08/01/2021	\$303,593.01	\$296.55	\$148.00	\$303,741.56
08/02/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/03/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/04/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/05/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/06/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/07/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/08/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/09/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/10/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/11/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/12/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/13/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/14/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/15/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/16/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/17/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/18/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/19/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/20/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/21/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/22/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/23/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/24/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/25/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/26/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/27/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/28/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/29/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/30/2021	\$303,741.56	\$0.00	\$0.00	\$303,741.56
08/31/2021	\$303,741.56	\$26,002.07	\$0.00	\$329,743.63
Totals	\$303,593.01	\$26,298.62	\$148.00	\$329,743.63
Account Summary				
Ending Balance:	\$329,743.63	Minimum Balance:	\$303,741.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,743.63	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$304,580.34	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.008543 %
Gross Earnings:	\$147.21			
Administrative Fee:	(\$5.17)			
Cash Management Fee:	(\$2.21)			
Adjusted Interest:	\$139.83			
Balance Including Interest:	\$329,883.46			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
08/01/2021	\$863,789.42	\$919.96	\$459.14	\$864,250.24
08/02/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/03/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/04/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/05/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/06/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/07/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/08/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/09/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/10/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/11/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/12/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/13/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/14/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/15/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/16/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/17/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/18/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/19/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/20/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/21/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/22/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/23/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/24/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/25/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/26/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/27/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/28/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/29/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/30/2021	\$864,250.24	\$0.00	\$0.00	\$864,250.24
08/31/2021	\$864,250.24	\$7.60	\$0.00	\$864,257.84
Totals	\$863,789.42	\$927.56	\$459.14	\$864,257.84
Account Summary				
Ending Balance:	\$864,257.84	Minimum Balance:	\$864,250.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$864,257.84	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$864,250.49	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008542 %
Gross Earnings:	\$417.69			
Administrative Fee:	(\$14.68)			
Cash Management Fee:	(\$6.27)			
Adjusted Interest:	\$396.74			
Balance Including Interest:	\$864,654.58			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
08/01/2021	\$113,649.12	\$121.04	\$60.41	\$113,709.75
08/02/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/03/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/04/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/05/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/06/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/07/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/08/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/09/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/10/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/11/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/12/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/13/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/14/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/15/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/16/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/17/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/18/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/19/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/20/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/21/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/22/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/23/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/24/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/25/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/26/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/27/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/28/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/29/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/30/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
08/31/2021	\$113,709.75	\$0.00	\$0.00	\$113,709.75
Totals	\$113,649.12	\$121.04	\$60.41	\$113,709.75
Account Summary				
Ending Balance:	\$113,709.75	Minimum Balance:	\$113,709.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,709.75	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$113,709.75	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.008491 %
Gross Earnings:	\$54.95			
Administrative Fee:	(\$1.93)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$52.20			
Balance Including Interest:	\$113,761.95			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
08/01/2021	\$57,837.92	\$56.50	\$33.37	\$57,861.05
08/02/2021	\$57,861.05	\$1,660.00	\$0.00	\$59,521.05
08/03/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/04/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/05/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/06/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/07/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/08/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/09/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/10/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/11/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/12/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/13/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/14/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/15/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/16/2021	\$59,521.05	\$0.00	\$0.00	\$59,521.05
08/17/2021	\$59,521.05	\$250.00	\$0.00	\$59,771.05
08/18/2021	\$59,771.05	\$0.00	\$3,532.44	\$56,238.61
08/19/2021	\$56,238.61	\$0.00	\$0.00	\$56,238.61
08/20/2021	\$56,238.61	\$0.00	\$0.00	\$56,238.61
08/21/2021	\$56,238.61	\$0.00	\$0.00	\$56,238.61
08/22/2021	\$56,238.61	\$0.00	\$0.00	\$56,238.61
08/23/2021	\$56,238.61	\$0.00	\$0.00	\$56,238.61
08/24/2021	\$56,238.61	\$0.00	\$0.00	\$56,238.61
08/25/2021	\$56,238.61	\$500.00	\$0.00	\$56,738.61
08/26/2021	\$56,738.61	\$0.00	\$0.00	\$56,738.61
08/27/2021	\$56,738.61	\$0.00	\$0.00	\$56,738.61
08/28/2021	\$56,738.61	\$0.00	\$0.00	\$56,738.61
08/29/2021	\$56,738.61	\$0.00	\$0.00	\$56,738.61
08/30/2021	\$56,738.61	\$0.00	\$0.00	\$56,738.61
08/31/2021	\$56,738.61	\$30.09	\$0.00	\$56,768.70
Totals	\$57,837.92	\$2,496.59	\$3,565.81	\$56,768.70
Account Summary				
Ending Balance:	\$56,768.70	Minimum Balance:	\$56,238.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,771.05	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$58,107.05	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.008510 %
Gross Earnings:	\$28.09			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$26.68			
Balance Including Interest:	\$56,795.38			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
08/01/2021	\$443,700.04	\$460.60	\$276.03	\$443,884.61
08/02/2021	\$443,884.61	\$0.00	\$0.00	\$443,884.61
08/03/2021	\$443,884.61	\$28,877.78	\$0.00	\$472,762.39
08/04/2021	\$472,762.39	\$0.00	\$0.00	\$472,762.39
08/05/2021	\$472,762.39	\$14,452.61	\$12,886.03	\$474,328.97
08/06/2021	\$474,328.97	\$18,074.61	\$0.00	\$492,403.58
08/07/2021	\$492,403.58	\$0.00	\$0.00	\$492,403.58
08/08/2021	\$492,403.58	\$0.00	\$0.00	\$492,403.58
08/09/2021	\$492,403.58	\$0.00	\$77,505.18	\$414,898.40
08/10/2021	\$414,898.40	\$0.00	\$8,076.71	\$406,821.69
08/11/2021	\$406,821.69	\$18,839.65	\$3,005.12	\$422,656.22
08/12/2021	\$422,656.22	\$0.00	\$0.00	\$422,656.22
08/13/2021	\$422,656.22	\$0.00	\$0.00	\$422,656.22
08/14/2021	\$422,656.22	\$0.00	\$0.00	\$422,656.22
08/15/2021	\$422,656.22	\$0.00	\$0.00	\$422,656.22
08/16/2021	\$422,656.22	\$0.00	\$0.00	\$422,656.22
08/17/2021	\$422,656.22	\$0.00	\$0.00	\$422,656.22
08/18/2021	\$422,656.22	\$0.00	\$0.00	\$422,656.22
08/19/2021	\$422,656.22	\$0.00	\$0.00	\$422,656.22
08/20/2021	\$422,656.22	\$135,837.06	\$0.00	\$558,493.28
08/21/2021	\$558,493.28	\$0.00	\$0.00	\$558,493.28
08/22/2021	\$558,493.28	\$0.00	\$0.00	\$558,493.28
08/23/2021	\$558,493.28	\$0.00	\$0.00	\$558,493.28
08/24/2021	\$558,493.28	\$0.00	\$0.00	\$558,493.28
08/25/2021	\$558,493.28	\$7,407.11	\$0.00	\$565,900.39
08/26/2021	\$565,900.39	\$0.00	\$0.00	\$565,900.39
08/27/2021	\$565,900.39	\$0.00	\$0.00	\$565,900.39
08/28/2021	\$565,900.39	\$0.00	\$0.00	\$565,900.39
08/29/2021	\$565,900.39	\$0.00	\$0.00	\$565,900.39
08/30/2021	\$565,900.39	\$5,783.63	\$0.00	\$571,684.02
08/31/2021	\$571,684.02	\$4.38	\$0.00	\$571,688.40
Totals	\$443,700.04	\$229,737.43	\$101,749.07	\$571,688.40
Account Summary				
Ending Balance:	\$571,688.40	Minimum Balance:	\$406,821.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$571,688.40	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$489,541.95	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$236.59			
Administrative Fee:	(\$8.32)			
Cash Management Fee:	(\$3.55)			
Adjusted Interest:	\$224.72			
Balance Including Interest:	\$571,913.12			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
08/01/2021	\$1,744,553.36	\$1,858.05	\$927.34	\$1,745,484.07
08/02/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/03/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/04/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/05/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/06/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/07/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/08/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/09/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/10/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/11/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/12/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/13/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/14/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/15/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/16/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/17/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/18/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/19/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/20/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/21/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/22/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/23/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/24/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/25/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/26/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/27/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/28/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/29/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/30/2021	\$1,745,484.07	\$0.00	\$0.00	\$1,745,484.07
08/31/2021	\$1,745,484.07	\$0.06	\$0.00	\$1,745,484.13
Totals	\$1,744,553.36	\$1,858.11	\$927.34	\$1,745,484.13
Account Summary				
Ending Balance:	\$1,745,484.13	Minimum Balance:	\$1,745,484.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,745,484.13	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,745,484.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008533 %
Gross Earnings:	\$843.60			
Administrative Fee:	(\$29.65)			
Cash Management Fee:	(\$12.65)			
Adjusted Interest:	\$801.30			
Balance Including Interest:	\$1,746,285.43			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
08/01/2021	\$62,232.73	\$66.27	\$33.07	\$62,265.93
08/02/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/03/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/04/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/05/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/06/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/07/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/08/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/09/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/10/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/11/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/12/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/13/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/14/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/15/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/16/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/17/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/18/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/19/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/20/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/21/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/22/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/23/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/24/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/25/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/26/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/27/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/28/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/29/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/30/2021	\$62,265.93	\$0.00	\$0.00	\$62,265.93
08/31/2021	\$62,265.93	\$1.25	\$0.00	\$62,267.18
Totals	\$62,232.73	\$67.52	\$33.07	\$62,267.18
Account Summary				
Ending Balance:	\$62,267.18	Minimum Balance:	\$62,265.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,267.18	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$62,265.97	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.008509 %
Gross Earnings:	\$30.09			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$28.58			
Balance Including Interest:	\$62,295.76			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
08/01/2021	\$661,548.12	\$702.76	\$350.74	\$661,900.14
08/02/2021	\$661,900.14	\$0.00	\$0.00	\$661,900.14
08/03/2021	\$661,900.14	\$0.00	\$0.00	\$661,900.14
08/04/2021	\$661,900.14	\$807.11	\$0.00	\$662,707.25
08/05/2021	\$662,707.25	\$0.00	\$0.00	\$662,707.25
08/06/2021	\$662,707.25	\$0.00	\$0.00	\$662,707.25
08/07/2021	\$662,707.25	\$0.00	\$0.00	\$662,707.25
08/08/2021	\$662,707.25	\$0.00	\$0.00	\$662,707.25
08/09/2021	\$662,707.25	\$0.00	\$0.00	\$662,707.25
08/10/2021	\$662,707.25	\$0.00	\$0.00	\$662,707.25
08/11/2021	\$662,707.25	\$0.00	\$0.00	\$662,707.25
08/12/2021	\$662,707.25	\$0.00	\$0.00	\$662,707.25
08/13/2021	\$662,707.25	\$3,782.52	\$0.00	\$666,489.77
08/14/2021	\$666,489.77	\$0.00	\$0.00	\$666,489.77
08/15/2021	\$666,489.77	\$0.00	\$0.00	\$666,489.77
08/16/2021	\$666,489.77	\$0.00	\$0.00	\$666,489.77
08/17/2021	\$666,489.77	\$0.00	\$0.00	\$666,489.77
08/18/2021	\$666,489.77	\$0.00	\$0.00	\$666,489.77
08/19/2021	\$666,489.77	\$1,809.19	\$0.00	\$668,298.96
08/20/2021	\$668,298.96	\$0.00	\$0.00	\$668,298.96
08/21/2021	\$668,298.96	\$0.00	\$0.00	\$668,298.96
08/22/2021	\$668,298.96	\$0.00	\$0.00	\$668,298.96
08/23/2021	\$668,298.96	\$0.00	\$0.00	\$668,298.96
08/24/2021	\$668,298.96	\$0.00	\$0.00	\$668,298.96
08/25/2021	\$668,298.96	\$0.00	\$0.00	\$668,298.96
08/26/2021	\$668,298.96	\$0.00	\$0.00	\$668,298.96
08/27/2021	\$668,298.96	\$0.00	\$0.00	\$668,298.96
08/28/2021	\$668,298.96	\$0.00	\$0.00	\$668,298.96
08/29/2021	\$668,298.96	\$0.00	\$0.00	\$668,298.96
08/30/2021	\$668,298.96	\$0.00	\$0.00	\$668,298.96
08/31/2021	\$668,298.96	\$7.33	\$0.00	\$668,306.29
Totals	\$661,548.12	\$7,108.91	\$350.74	\$668,306.29
Account Summary				
Ending Balance:	\$668,306.29	Minimum Balance:	\$661,900.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$668,306.29	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$665,706.39	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.008543 %
Gross Earnings:	\$321.74			
Administrative Fee:	(\$11.31)			
Cash Management Fee:	(\$4.83)			
Adjusted Interest:	\$305.60			
Balance Including Interest:	\$668,611.89			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
08/01/2021	\$63,346.21	\$66.84	\$76.57	\$63,336.48
08/02/2021	\$63,336.48	\$345,218.38	\$0.00	\$408,554.86
08/03/2021	\$408,554.86	\$0.00	\$0.00	\$408,554.86
08/04/2021	\$408,554.86	\$0.00	\$0.00	\$408,554.86
08/05/2021	\$408,554.86	\$0.00	\$0.00	\$408,554.86
08/06/2021	\$408,554.86	\$0.00	\$0.00	\$408,554.86
08/07/2021	\$408,554.86	\$0.00	\$0.00	\$408,554.86
08/08/2021	\$408,554.86	\$0.00	\$0.00	\$408,554.86
08/09/2021	\$408,554.86	\$345,110.38	\$0.00	\$753,665.24
08/10/2021	\$753,665.24	\$0.00	\$79,253.89	\$674,411.35
08/11/2021	\$674,411.35	\$0.00	\$0.00	\$674,411.35
08/12/2021	\$674,411.35	\$0.00	\$0.00	\$674,411.35
08/13/2021	\$674,411.35	\$0.00	\$0.00	\$674,411.35
08/14/2021	\$674,411.35	\$0.00	\$0.00	\$674,411.35
08/15/2021	\$674,411.35	\$0.00	\$0.00	\$674,411.35
08/16/2021	\$674,411.35	\$262.50	\$0.00	\$674,673.85
08/17/2021	\$674,673.85	\$0.00	\$0.00	\$674,673.85
08/18/2021	\$674,673.85	\$0.00	\$0.00	\$674,673.85
08/19/2021	\$674,673.85	\$0.00	\$0.00	\$674,673.85
08/20/2021	\$674,673.85	\$0.00	\$0.00	\$674,673.85
08/21/2021	\$674,673.85	\$0.00	\$0.00	\$674,673.85
08/22/2021	\$674,673.85	\$0.00	\$0.00	\$674,673.85
08/23/2021	\$674,673.85	\$413,043.50	\$0.00	\$1,087,717.35
08/24/2021	\$1,087,717.35	\$0.00	\$0.00	\$1,087,717.35
08/25/2021	\$1,087,717.35	\$0.00	\$428,826.64	\$658,890.71
08/26/2021	\$658,890.71	\$0.00	\$0.00	\$658,890.71
08/27/2021	\$658,890.71	\$1,375.00	\$0.00	\$660,265.71
08/28/2021	\$660,265.71	\$0.00	\$0.00	\$660,265.71
08/29/2021	\$660,265.71	\$0.00	\$0.00	\$660,265.71
08/30/2021	\$660,265.71	\$0.00	\$0.00	\$660,265.71
08/31/2021	\$660,265.71	\$290.62	\$0.00	\$660,556.33
Totals	\$63,346.21	\$1,105,367.22	\$508,157.10	\$660,556.33
Account Summary				
Ending Balance:	\$660,556.33	Minimum Balance:	\$63,336.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,087,717.35	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$620,674.39	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$299.97			
Administrative Fee:	(\$10.54)			
Cash Management Fee:	(\$4.50)			
Adjusted Interest:	\$284.93			
Balance Including Interest:	\$660,841.26			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
08/01/2021	\$2,468.73	\$2.63	\$1.31	\$2,470.05
08/02/2021	\$2,470.05	\$0.00	\$0.00	\$2,470.05
08/03/2021	\$2,470.05	\$0.00	\$0.00	\$2,470.05
08/04/2021	\$2,470.05	\$0.00	\$0.00	\$2,470.05
08/05/2021	\$2,470.05	\$0.00	\$0.00	\$2,470.05
08/06/2021	\$2,470.05	\$0.00	\$0.00	\$2,470.05
08/07/2021	\$2,470.05	\$0.00	\$0.00	\$2,470.05
08/08/2021	\$2,470.05	\$0.00	\$0.00	\$2,470.05
08/09/2021	\$2,470.05	\$0.00	\$344,007.88	(\$341,537.83)
08/10/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/11/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/12/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/13/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/14/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/15/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/16/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/17/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/18/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/19/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/20/2021	(\$341,537.83)	\$412,726.00	\$0.00	\$71,188.17
08/21/2021	\$71,188.17	\$0.00	\$0.00	\$71,188.17
08/22/2021	\$71,188.17	\$0.00	\$0.00	\$71,188.17
08/23/2021	\$71,188.17	\$0.00	\$412,726.00	(\$341,537.83)
08/24/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/25/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/26/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/27/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/28/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/29/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/30/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
08/31/2021	(\$341,537.83)	\$0.00	\$0.00	(\$341,537.83)
Totals	\$2,468.73	\$412,728.63	\$756,735.19	(\$341,537.83)
Account Summary				
Ending Balance:	(\$341,537.83)	Minimum Balance:	(\$341,537.83)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,188.17	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$212,820.38)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$102.86)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$102.86)			
Balance Including Interest:	(\$341,640.69)			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
08/01/2021	\$2,461,539.33	\$2,627.77	\$1,373.72	\$2,462,793.38
08/02/2021	\$2,462,793.38	\$42,005.24	\$0.00	\$2,504,798.62
08/03/2021	\$2,504,798.62	\$7,488.44	\$0.00	\$2,512,287.06
08/04/2021	\$2,512,287.06	\$13,530.58	\$0.00	\$2,525,817.64
08/05/2021	\$2,525,817.64	\$11,640.29	\$0.00	\$2,537,457.93
08/06/2021	\$2,537,457.93	\$17,264.00	\$0.00	\$2,554,721.93
08/07/2021	\$2,554,721.93	\$0.00	\$0.00	\$2,554,721.93
08/08/2021	\$2,554,721.93	\$0.00	\$0.00	\$2,554,721.93
08/09/2021	\$2,554,721.93	\$9,871.02	\$0.00	\$2,564,592.95
08/10/2021	\$2,564,592.95	\$3,999.38	\$0.00	\$2,568,592.33
08/11/2021	\$2,568,592.33	\$10,440.16	\$0.00	\$2,579,032.49
08/12/2021	\$2,579,032.49	\$4,387.87	\$0.00	\$2,583,420.36
08/13/2021	\$2,583,420.36	\$12,467.95	\$18,964.12	\$2,576,924.19
08/14/2021	\$2,576,924.19	\$0.00	\$0.00	\$2,576,924.19
08/15/2021	\$2,576,924.19	\$0.00	\$0.00	\$2,576,924.19
08/16/2021	\$2,576,924.19	\$32,200.27	\$16,951.85	\$2,592,172.61
08/17/2021	\$2,592,172.61	\$2,078.20	\$274,492.54	\$2,319,758.27
08/18/2021	\$2,319,758.27	\$9,921.60	\$5,752.77	\$2,323,927.10
08/19/2021	\$2,323,927.10	\$6,540.61	\$0.00	\$2,330,467.71
08/20/2021	\$2,330,467.71	\$23,248.07	\$0.00	\$2,353,715.78
08/21/2021	\$2,353,715.78	\$0.00	\$0.00	\$2,353,715.78
08/22/2021	\$2,353,715.78	\$0.00	\$0.00	\$2,353,715.78
08/23/2021	\$2,353,715.78	\$2,299.33	\$13,565.02	\$2,342,450.09
08/24/2021	\$2,342,450.09	\$9,962.89	\$0.00	\$2,352,412.98
08/25/2021	\$2,352,412.98	\$28,230.04	\$183.35	\$2,380,459.67
08/26/2021	\$2,380,459.67	\$9,841.25	\$0.00	\$2,390,300.92
08/27/2021	\$2,390,300.92	\$8,708.65	\$26,568.49	\$2,372,441.08
08/28/2021	\$2,372,441.08	\$0.00	\$0.00	\$2,372,441.08
08/29/2021	\$2,372,441.08	\$0.00	\$0.00	\$2,372,441.08
08/30/2021	\$2,372,441.08	\$22,236.06	\$0.00	\$2,394,677.14
08/31/2021	\$2,394,677.14	\$20,259.86	\$42,867.32	\$2,372,069.68
Totals	\$2,461,539.33	\$311,249.53	\$400,719.18	\$2,372,069.68
Account Summary				
Ending Balance:	\$2,372,069.68	Minimum Balance:	\$2,319,758.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,592,172.61	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,458,416.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,188.16			
Administrative Fee:	(\$41.76)			
Cash Management Fee:	(\$17.82)			
Adjusted Interest:	\$1,128.58			
Balance Including Interest:	\$2,373,198.26			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
08/01/2021	\$1,804,462.65	\$1,919.06	\$994.46	\$1,805,387.25
08/02/2021	\$1,805,387.25	\$13,193.78	\$142.16	\$1,818,438.87
08/03/2021	\$1,818,438.87	\$0.00	\$0.00	\$1,818,438.87
08/04/2021	\$1,818,438.87	\$0.00	\$0.00	\$1,818,438.87
08/05/2021	\$1,818,438.87	\$0.00	\$3,587.89	\$1,814,850.98
08/06/2021	\$1,814,850.98	\$0.00	\$0.00	\$1,814,850.98
08/07/2021	\$1,814,850.98	\$0.00	\$0.00	\$1,814,850.98
08/08/2021	\$1,814,850.98	\$0.00	\$0.00	\$1,814,850.98
08/09/2021	\$1,814,850.98	\$3,473.07	\$0.00	\$1,818,324.05
08/10/2021	\$1,818,324.05	\$0.00	\$0.00	\$1,818,324.05
08/11/2021	\$1,818,324.05	\$0.00	\$0.00	\$1,818,324.05
08/12/2021	\$1,818,324.05	\$0.00	\$0.00	\$1,818,324.05
08/13/2021	\$1,818,324.05	\$0.00	\$0.00	\$1,818,324.05
08/14/2021	\$1,818,324.05	\$0.00	\$0.00	\$1,818,324.05
08/15/2021	\$1,818,324.05	\$0.00	\$0.00	\$1,818,324.05
08/16/2021	\$1,818,324.05	\$28,544.35	\$6,775.70	\$1,840,092.70
08/17/2021	\$1,840,092.70	\$0.00	\$0.00	\$1,840,092.70
08/18/2021	\$1,840,092.70	\$0.00	\$11,094.44	\$1,828,998.26
08/19/2021	\$1,828,998.26	\$0.00	\$15,426.60	\$1,813,571.66
08/20/2021	\$1,813,571.66	\$0.00	\$0.00	\$1,813,571.66
08/21/2021	\$1,813,571.66	\$0.00	\$0.00	\$1,813,571.66
08/22/2021	\$1,813,571.66	\$0.00	\$0.00	\$1,813,571.66
08/23/2021	\$1,813,571.66	\$43,612.46	\$10,988.39	\$1,846,195.73
08/24/2021	\$1,846,195.73	\$0.00	\$0.00	\$1,846,195.73
08/25/2021	\$1,846,195.73	\$0.00	\$0.00	\$1,846,195.73
08/26/2021	\$1,846,195.73	\$0.00	\$3,900.25	\$1,842,295.48
08/27/2021	\$1,842,295.48	\$32,826.84	\$0.00	\$1,875,122.32
08/28/2021	\$1,875,122.32	\$0.00	\$0.00	\$1,875,122.32
08/29/2021	\$1,875,122.32	\$0.00	\$0.00	\$1,875,122.32
08/30/2021	\$1,875,122.32	\$0.00	\$0.00	\$1,875,122.32
08/31/2021	\$1,875,122.32	\$33.94	\$0.00	\$1,875,156.26
Totals	\$1,804,462.65	\$123,603.50	\$52,909.89	\$1,875,156.26

Account Summary

Ending Balance:	\$1,875,156.26	Minimum Balance:	\$1,805,387.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,875,156.26	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,831,237.89	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.008539 %

Gross Earnings:	\$885.04
Administrative Fee:	(\$31.11)
Cash Management Fee:	(\$13.28)

Adjusted Interest: \$840.65

Balance Including Interest: \$1,875,996.91

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
08/01/2021	\$1.09	\$0.20	\$0.10	\$1.19
08/02/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/03/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/04/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/05/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/06/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/07/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/08/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/09/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/10/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/11/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/12/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/13/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/14/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/15/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/16/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/17/2021	\$1.19	\$0.00	\$0.00	\$1.19
08/18/2021	\$1.19	\$9,578.00	\$0.00	\$9,579.19
08/19/2021	\$9,579.19	\$0.00	\$0.00	\$9,579.19
08/20/2021	\$9,579.19	\$0.00	\$0.00	\$9,579.19
08/21/2021	\$9,579.19	\$0.00	\$0.00	\$9,579.19
08/22/2021	\$9,579.19	\$0.00	\$0.00	\$9,579.19
08/23/2021	\$9,579.19	\$0.00	\$8,578.27	\$1,000.92
08/24/2021	\$1,000.92	\$0.00	\$0.00	\$1,000.92
08/25/2021	\$1,000.92	\$0.00	\$0.00	\$1,000.92
08/26/2021	\$1,000.92	\$0.00	\$0.00	\$1,000.92
08/27/2021	\$1,000.92	\$0.00	\$0.00	\$1,000.92
08/28/2021	\$1,000.92	\$0.00	\$0.00	\$1,000.92
08/29/2021	\$1,000.92	\$0.00	\$0.00	\$1,000.92
08/30/2021	\$1,000.92	\$0.00	\$0.00	\$1,000.92
08/31/2021	\$1,000.92	\$0.00	\$0.00	\$1,000.92
Totals	\$1.09	\$9,578.20	\$8,578.37	\$1,000.92
Account Summary				
Ending Balance:	\$1,000.92	Minimum Balance:	\$1.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,579.19	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,836.27	Charge Rate: 0.019236 %
				Cash Mgmt Rate: 0.006412 %
Gross Earnings:	\$0.88			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.84			
Balance Including Interest:	\$1,001.76			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
08/01/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/02/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/03/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/04/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/05/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/06/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/07/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/08/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/09/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/10/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/11/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/12/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/13/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/14/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/15/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/16/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/17/2021	\$3.56	\$0.00	\$0.00	\$3.56
08/18/2021	\$3.56	\$0.00	\$3.56	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$1.31	\$0.00	\$1.31
Totals	\$3.56	\$1.31	\$3.56	\$1.31
Account Summary				
Ending Balance:	\$1.31	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.56	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1.99	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$1.31			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
08/01/2021	\$64,390.84	\$67.14	\$33.51	\$64,424.47
08/02/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/03/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/04/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/05/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/06/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/07/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/08/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/09/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/10/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/11/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/12/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/13/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/14/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/15/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/16/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/17/2021	\$64,424.47	\$0.00	\$0.00	\$64,424.47
08/18/2021	\$64,424.47	\$1,520.00	\$0.00	\$65,944.47
08/19/2021	\$65,944.47	\$0.00	\$0.00	\$65,944.47
08/20/2021	\$65,944.47	\$0.00	\$0.00	\$65,944.47
08/21/2021	\$65,944.47	\$0.00	\$0.00	\$65,944.47
08/22/2021	\$65,944.47	\$0.00	\$0.00	\$65,944.47
08/23/2021	\$65,944.47	\$0.00	\$0.00	\$65,944.47
08/24/2021	\$65,944.47	\$0.00	\$0.00	\$65,944.47
08/25/2021	\$65,944.47	\$0.00	\$0.00	\$65,944.47
08/26/2021	\$65,944.47	\$0.00	\$0.00	\$65,944.47
08/27/2021	\$65,944.47	\$0.00	\$0.00	\$65,944.47
08/28/2021	\$65,944.47	\$0.00	\$0.00	\$65,944.47
08/29/2021	\$65,944.47	\$0.00	\$0.00	\$65,944.47
08/30/2021	\$65,944.47	\$0.00	\$0.00	\$65,944.47
08/31/2021	\$65,944.47	\$0.00	\$0.00	\$65,944.47
Totals	\$64,390.84	\$1,587.14	\$33.51	\$65,944.47

Account Summary

Ending Balance:	\$65,944.47	Minimum Balance:	\$64,424.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,944.47	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$65,110.92	Charge Rate:	0.020072 %
				Cash Mgmt Rate:	0.008499 %

Gross Earnings:	\$31.47
Administrative Fee:	(\$1.11)
Cash Management Fee:	(\$0.47)

Adjusted Interest: \$29.89

Balance Including Interest: \$65,974.36

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
08/01/2021	\$8,667,748.70	\$10,012.04	\$5,007.06	\$8,672,753.68
08/02/2021	\$8,672,753.68	\$525.34	\$0.00	\$8,673,279.02
08/03/2021	\$8,673,279.02	\$0.00	\$0.00	\$8,673,279.02
08/04/2021	\$8,673,279.02	\$7,407.80	\$0.00	\$8,680,686.82
08/05/2021	\$8,680,686.82	\$8,305.34	\$0.00	\$8,688,992.16
08/06/2021	\$8,688,992.16	\$3,671.31	\$0.00	\$8,692,663.47
08/07/2021	\$8,692,663.47	\$0.00	\$0.00	\$8,692,663.47
08/08/2021	\$8,692,663.47	\$0.00	\$0.00	\$8,692,663.47
08/09/2021	\$8,692,663.47	\$529.46	\$62.63	\$8,693,130.30
08/10/2021	\$8,693,130.30	\$6,215.17	\$352.56	\$8,698,992.91
08/11/2021	\$8,698,992.91	\$2,500.34	\$0.00	\$8,701,493.25
08/12/2021	\$8,701,493.25	\$28,699.65	\$1,888.26	\$8,728,304.64
08/13/2021	\$8,728,304.64	\$5,286.73	\$2,972.69	\$8,730,618.68
08/14/2021	\$8,730,618.68	\$0.00	\$0.00	\$8,730,618.68
08/15/2021	\$8,730,618.68	\$0.00	\$0.00	\$8,730,618.68
08/16/2021	\$8,730,618.68	\$1,802.01	\$0.00	\$8,732,420.69
08/17/2021	\$8,732,420.69	\$6,058.43	\$268.28	\$8,738,210.84
08/18/2021	\$8,738,210.84	\$803.83	\$0.00	\$8,739,014.67
08/19/2021	\$8,739,014.67	\$2,887.75	\$0.00	\$8,741,902.42
08/20/2021	\$8,741,902.42	\$18,748.28	\$0.00	\$8,760,650.70
08/21/2021	\$8,760,650.70	\$0.00	\$0.00	\$8,760,650.70
08/22/2021	\$8,760,650.70	\$0.00	\$0.00	\$8,760,650.70
08/23/2021	\$8,760,650.70	\$2,755.83	\$549.06	\$8,762,857.47
08/24/2021	\$8,762,857.47	\$894.91	\$102.50	\$8,763,649.88
08/25/2021	\$8,763,649.88	\$5,545.32	\$0.00	\$8,769,195.20
08/26/2021	\$8,769,195.20	\$329,024.77	\$0.00	\$9,098,219.97
08/27/2021	\$9,098,219.97	\$57,247.56	\$0.00	\$9,155,467.53
08/28/2021	\$9,155,467.53	\$0.00	\$0.00	\$9,155,467.53
08/29/2021	\$9,155,467.53	\$0.00	\$0.00	\$9,155,467.53
08/30/2021	\$9,155,467.53	\$6,206.77	\$559,799.67	\$8,601,874.63
08/31/2021	\$8,601,874.63	\$25,527.01	\$874,116.21	\$7,753,285.43
Totals	\$8,667,748.70	\$530,655.65	\$1,445,118.92	\$7,753,285.43

Account Summary

Ending Balance:	\$7,753,285.43	Minimum Balance:	\$7,753,285.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,155,467.53	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$8,739,669.17	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$4,223.89
Administrative Fee:	(\$148.45)
Cash Management Fee:	(\$63.36)

Adjusted Interest: \$4,012.09

Balance Including Interest: \$7,757,297.52

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
08/01/2021	\$1,103.88	\$1.18	\$0.59	\$1,104.47
08/02/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/03/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/04/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/05/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/06/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/07/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/08/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/09/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/10/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/11/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/12/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/13/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/14/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/15/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/16/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/17/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/18/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/19/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/20/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/21/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/22/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/23/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/24/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/25/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/26/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/27/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/28/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/29/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/30/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
08/31/2021	\$1,104.47	\$0.00	\$0.00	\$1,104.47
Totals	\$1,103.88	\$1.18	\$0.59	\$1,104.47
Account Summary				
Ending Balance:	\$1,104.47	Minimum Balance:	\$1,104.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,104.47	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,104.47	Charge Rate: 0.021321 %
				Cash Mgmt Rate: 0.010660 %
Gross Earnings:	\$0.54			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.51			
Balance Including Interest:	\$1,104.98			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
08/01/2021	\$5,050,940.36	\$5,379.41	\$2,684.83	\$5,053,634.94
08/02/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/03/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/04/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/05/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/06/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/07/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/08/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/09/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/10/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/11/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/12/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/13/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/14/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/15/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/16/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/17/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/18/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/19/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/20/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/21/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/22/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/23/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/24/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/25/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/26/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/27/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/28/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/29/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/30/2021	\$5,053,634.94	\$0.00	\$0.00	\$5,053,634.94
08/31/2021	\$5,053,634.94	\$31.59	\$0.00	\$5,053,666.53
Totals	\$5,050,940.36	\$5,411.00	\$2,684.83	\$5,053,666.53
Account Summary				
Ending Balance:	\$5,053,666.53	Minimum Balance:	\$5,053,634.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,053,666.53	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,053,635.96	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$2,442.42			
Administrative Fee:	(\$85.84)			
Cash Management Fee:	(\$36.64)			
Adjusted Interest:	\$2,319.94			
Balance Including Interest:	\$5,055,986.47			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
08/01/2021	\$276,894.67	\$298.40	\$148.93	\$277,044.14
08/02/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/03/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/04/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/05/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/06/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/07/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/08/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/09/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/10/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/11/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/12/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/13/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/14/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/15/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/16/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/17/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/18/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/19/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/20/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/21/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/22/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/23/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/24/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/25/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/26/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/27/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/28/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/29/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/30/2021	\$277,044.14	\$0.00	\$0.00	\$277,044.14
08/31/2021	\$277,044.14	\$0.20	\$12,186.02	\$264,858.32
Totals	\$276,894.67	\$298.60	\$12,334.95	\$264,858.32

Account Summary

Ending Balance:	\$264,858.32	Minimum Balance:	\$264,858.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277,044.14	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$276,651.05	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.008555 %

Gross Earnings:	\$133.71
Administrative Fee:	(\$4.70)
Cash Management Fee:	(\$2.01)

Adjusted Interest: \$127.00

Balance Including Interest: \$264,985.32

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
08/01/2021	\$1,543,336.72	\$1,640.33	\$818.67	\$1,544,158.38
08/02/2021	\$1,544,158.38	\$0.00	\$0.00	\$1,544,158.38
08/03/2021	\$1,544,158.38	\$0.00	\$0.00	\$1,544,158.38
08/04/2021	\$1,544,158.38	\$535.38	\$0.00	\$1,544,693.76
08/05/2021	\$1,544,693.76	\$1,241.34	\$0.00	\$1,545,935.10
08/06/2021	\$1,545,935.10	\$325.09	\$0.00	\$1,546,260.19
08/07/2021	\$1,546,260.19	\$0.00	\$0.00	\$1,546,260.19
08/08/2021	\$1,546,260.19	\$0.00	\$0.00	\$1,546,260.19
08/09/2021	\$1,546,260.19	\$42.05	\$0.00	\$1,546,302.24
08/10/2021	\$1,546,302.24	\$660.87	\$27.24	\$1,546,935.87
08/11/2021	\$1,546,935.87	\$143.50	\$0.00	\$1,547,079.37
08/12/2021	\$1,547,079.37	\$363.52	\$183.19	\$1,547,259.70
08/13/2021	\$1,547,259.70	\$567.36	\$233.32	\$1,547,593.74
08/14/2021	\$1,547,593.74	\$0.00	\$0.00	\$1,547,593.74
08/15/2021	\$1,547,593.74	\$0.00	\$0.00	\$1,547,593.74
08/16/2021	\$1,547,593.74	\$120.91	\$0.00	\$1,547,714.65
08/17/2021	\$1,547,714.65	\$863.33	\$43.18	\$1,548,534.80
08/18/2021	\$1,548,534.80	\$130.16	\$0.00	\$1,548,664.96
08/19/2021	\$1,548,664.96	\$375.28	\$0.00	\$1,549,040.24
08/20/2021	\$1,549,040.24	\$285.62	\$0.00	\$1,549,325.86
08/21/2021	\$1,549,325.86	\$0.00	\$0.00	\$1,549,325.86
08/22/2021	\$1,549,325.86	\$0.00	\$0.00	\$1,549,325.86
08/23/2021	\$1,549,325.86	\$339.99	\$50.38	\$1,549,615.47
08/24/2021	\$1,549,615.47	\$140.30	\$16.50	\$1,549,739.27
08/25/2021	\$1,549,739.27	\$791.13	\$0.00	\$1,550,530.40
08/26/2021	\$1,550,530.40	\$842.64	\$0.00	\$1,551,373.04
08/27/2021	\$1,551,373.04	\$513.83	\$0.00	\$1,551,886.87
08/28/2021	\$1,551,886.87	\$0.00	\$0.00	\$1,551,886.87
08/29/2021	\$1,551,886.87	\$0.00	\$0.00	\$1,551,886.87
08/30/2021	\$1,551,886.87	\$585.10	\$0.00	\$1,552,471.97
08/31/2021	\$1,552,471.97	\$1,005.87	\$80.27	\$1,553,397.57
Totals	\$1,543,336.72	\$11,513.60	\$1,452.75	\$1,553,397.57
Account Summary				
Ending Balance:	\$1,553,397.57	Minimum Balance:	\$1,544,158.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,553,397.57	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,548,289.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008532 %
Gross Earnings:	\$748.29			
Administrative Fee:	(\$26.30)			
Cash Management Fee:	(\$11.22)			
Adjusted Interest:	\$710.77			
Balance Including Interest:	\$1,554,108.34			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
08/01/2021	\$8,210,881.30	\$9,621.97	\$386,676.43	\$7,833,826.84
08/02/2021	\$7,833,826.84	\$0.00	\$0.00	\$7,833,826.84
08/03/2021	\$7,833,826.84	\$1,385.29	\$0.00	\$7,835,212.13
08/04/2021	\$7,835,212.13	\$17,589.02	\$0.00	\$7,852,801.15
08/05/2021	\$7,852,801.15	\$506,874.32	\$0.00	\$8,359,675.47
08/06/2021	\$8,359,675.47	\$1,524.45	\$0.00	\$8,361,199.92
08/07/2021	\$8,361,199.92	\$0.00	\$0.00	\$8,361,199.92
08/08/2021	\$8,361,199.92	\$0.00	\$0.00	\$8,361,199.92
08/09/2021	\$8,361,199.92	\$277.34	\$0.00	\$8,361,477.26
08/10/2021	\$8,361,477.26	\$10,311.87	\$216.04	\$8,371,573.09
08/11/2021	\$8,371,573.09	\$7,695.25	\$361,077.24	\$8,018,191.10
08/12/2021	\$8,018,191.10	\$155,611.96	\$1,659.95	\$8,172,143.11
08/13/2021	\$8,172,143.11	\$7,113.04	\$28,131.25	\$8,151,124.90
08/14/2021	\$8,151,124.90	\$0.00	\$0.00	\$8,151,124.90
08/15/2021	\$8,151,124.90	\$0.00	\$0.00	\$8,151,124.90
08/16/2021	\$8,151,124.90	\$1,572.70	\$1,309.16	\$8,151,388.44
08/17/2021	\$8,151,388.44	\$10,517.82	\$2,480.21	\$8,159,426.05
08/18/2021	\$8,159,426.05	\$13,506.80	\$54,230.07	\$8,118,702.78
08/19/2021	\$8,118,702.78	\$4,400.52	\$0.00	\$8,123,103.30
08/20/2021	\$8,123,103.30	\$141,728.08	\$0.00	\$8,264,831.38
08/21/2021	\$8,264,831.38	\$0.00	\$0.00	\$8,264,831.38
08/22/2021	\$8,264,831.38	\$0.00	\$0.00	\$8,264,831.38
08/23/2021	\$8,264,831.38	\$3,321.46	\$60.36	\$8,268,092.48
08/24/2021	\$8,268,092.48	\$1,430.43	\$209.19	\$8,269,313.72
08/25/2021	\$8,269,313.72	\$12,621.55	\$89,416.38	\$8,192,518.89
08/26/2021	\$8,192,518.89	\$5,441.31	\$638,569.46	\$7,559,390.74
08/27/2021	\$7,559,390.74	\$41,098.26	\$153,382.38	\$7,447,106.62
08/28/2021	\$7,447,106.62	\$0.00	\$0.00	\$7,447,106.62
08/29/2021	\$7,447,106.62	\$0.00	\$0.00	\$7,447,106.62
08/30/2021	\$7,447,106.62	\$150,634.76	\$169,213.41	\$7,428,527.97
08/31/2021	\$7,428,527.97	\$20,471.94	\$178,135.02	\$7,270,864.89
Totals	\$8,210,881.30	\$1,124,750.14	\$2,064,766.55	\$7,270,864.89
Account Summary				
Ending Balance:	\$7,270,864.89	Minimum Balance:	\$7,270,864.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,371,573.09	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$8,027,511.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$3,879.70			
Administrative Fee:	(\$136.36)			
Cash Management Fee:	(\$58.20)			
Adjusted Interest:	\$3,685.15			
Balance Including Interest:	\$7,274,550.04			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
08/01/2021	\$3,229,230.49	\$3,449.60	\$1,721.67	\$3,230,958.42
08/02/2021	\$3,230,958.42	\$0.00	\$0.00	\$3,230,958.42
08/03/2021	\$3,230,958.42	\$0.00	\$0.00	\$3,230,958.42
08/04/2021	\$3,230,958.42	\$0.00	\$0.00	\$3,230,958.42
08/05/2021	\$3,230,958.42	\$0.00	\$0.00	\$3,230,958.42
08/06/2021	\$3,230,958.42	\$0.00	\$0.00	\$3,230,958.42
08/07/2021	\$3,230,958.42	\$0.00	\$0.00	\$3,230,958.42
08/08/2021	\$3,230,958.42	\$0.00	\$0.00	\$3,230,958.42
08/09/2021	\$3,230,958.42	\$0.00	\$0.00	\$3,230,958.42
08/10/2021	\$3,230,958.42	\$0.00	\$0.00	\$3,230,958.42
08/11/2021	\$3,230,958.42	\$0.00	\$10,625.99	\$3,220,332.43
08/12/2021	\$3,220,332.43	\$0.00	\$0.00	\$3,220,332.43
08/13/2021	\$3,220,332.43	\$0.00	\$0.00	\$3,220,332.43
08/14/2021	\$3,220,332.43	\$0.00	\$0.00	\$3,220,332.43
08/15/2021	\$3,220,332.43	\$0.00	\$0.00	\$3,220,332.43
08/16/2021	\$3,220,332.43	\$0.00	\$0.00	\$3,220,332.43
08/17/2021	\$3,220,332.43	\$0.00	\$0.00	\$3,220,332.43
08/18/2021	\$3,220,332.43	\$0.00	\$17,104.94	\$3,203,227.49
08/19/2021	\$3,203,227.49	\$0.00	\$0.00	\$3,203,227.49
08/20/2021	\$3,203,227.49	\$0.00	\$0.00	\$3,203,227.49
08/21/2021	\$3,203,227.49	\$0.00	\$0.00	\$3,203,227.49
08/22/2021	\$3,203,227.49	\$0.00	\$0.00	\$3,203,227.49
08/23/2021	\$3,203,227.49	\$0.00	\$0.00	\$3,203,227.49
08/24/2021	\$3,203,227.49	\$0.00	\$0.00	\$3,203,227.49
08/25/2021	\$3,203,227.49	\$0.00	\$12,323.24	\$3,190,904.25
08/26/2021	\$3,190,904.25	\$0.00	\$0.00	\$3,190,904.25
08/27/2021	\$3,190,904.25	\$0.00	\$0.00	\$3,190,904.25
08/28/2021	\$3,190,904.25	\$0.00	\$0.00	\$3,190,904.25
08/29/2021	\$3,190,904.25	\$0.00	\$0.00	\$3,190,904.25
08/30/2021	\$3,190,904.25	\$0.00	\$0.00	\$3,190,904.25
08/31/2021	\$3,190,904.25	\$18.94	\$0.00	\$3,190,923.19
Totals	\$3,229,230.49	\$3,468.54	\$41,775.84	\$3,190,923.19

Account Summary

Ending Balance:	\$3,190,923.19	Minimum Balance:	\$3,190,904.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,230,958.42	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,213,253.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008538 %
Gross Earnings:	\$1,552.97				
Administrative Fee:	(\$54.58)				
Cash Management Fee:	(\$23.30)				

Adjusted Interest: \$1,475.09

Balance Including Interest: \$3,192,398.28

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
08/01/2021	\$832.22	\$0.89	\$0.45	\$832.66
08/02/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/03/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/04/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/05/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/06/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/07/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/08/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/09/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/10/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/11/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/12/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/13/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/14/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/15/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/16/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/17/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/18/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/19/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/20/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/21/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/22/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/23/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/24/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/25/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/26/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/27/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/28/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/29/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/30/2021	\$832.66	\$0.00	\$0.00	\$832.66
08/31/2021	\$832.66	\$0.00	\$0.00	\$832.66
Totals	\$832.22	\$0.89	\$0.45	\$832.66
Account Summary				
Ending Balance:	\$832.66	Minimum Balance:	\$832.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$832.66	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$832.66	Charge Rate: 0.014140 %
				Cash Mgmt Rate: 0.014140 %
Gross Earnings:	\$0.40			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.38			
Balance Including Interest:	\$833.04			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040100 - SHORELINE FD4 NORTH KC TRAINING CONS				
08/01/2021	\$87,231.78	\$381,965.10	\$48.59	\$469,148.29
08/02/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/03/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/04/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/05/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/06/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/07/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/08/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/09/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/10/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/11/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/12/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/13/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/14/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/15/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/16/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/17/2021	\$469,148.29	\$0.00	\$0.00	\$469,148.29
08/18/2021	\$469,148.29	\$0.00	\$1,949.95	\$467,198.34
08/19/2021	\$467,198.34	\$0.00	\$0.00	\$467,198.34
08/20/2021	\$467,198.34	\$0.00	\$0.00	\$467,198.34
08/21/2021	\$467,198.34	\$0.00	\$0.00	\$467,198.34
08/22/2021	\$467,198.34	\$0.00	\$0.00	\$467,198.34
08/23/2021	\$467,198.34	\$0.00	\$0.00	\$467,198.34
08/24/2021	\$467,198.34	\$0.00	\$0.00	\$467,198.34
08/25/2021	\$467,198.34	\$0.00	\$23,257.81	\$443,940.53
08/26/2021	\$443,940.53	\$0.00	\$0.00	\$443,940.53
08/27/2021	\$443,940.53	\$0.00	\$0.00	\$443,940.53
08/28/2021	\$443,940.53	\$0.00	\$0.00	\$443,940.53
08/29/2021	\$443,940.53	\$0.00	\$0.00	\$443,940.53
08/30/2021	\$443,940.53	\$0.00	\$0.00	\$443,940.53
08/31/2021	\$443,940.53	\$0.00	\$0.00	\$443,940.53
Totals	\$87,231.78	\$381,965.10	\$25,256.35	\$443,940.53
Account Summary				
Ending Balance:	\$443,940.53	Minimum Balance:	\$443,940.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$469,148.29	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$463,015.90	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.008544 %
Gross Earnings:	\$223.78			
Administrative Fee:	(\$7.86)			
Cash Management Fee:	(\$3.36)			
Adjusted Interest:	\$212.56			
Balance Including Interest:	\$444,153.09			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
08/01/2021	\$83.76	\$0.09	\$0.04	\$83.81
08/02/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/03/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/04/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/05/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/06/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/07/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/08/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/09/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/10/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/11/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/12/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/13/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/14/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/15/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/16/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/17/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/18/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/19/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/20/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/21/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/22/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/23/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/24/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/25/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/26/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/27/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/28/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/29/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/30/2021	\$83.81	\$0.00	\$0.00	\$83.81
08/31/2021	\$83.81	\$0.00	\$0.00	\$83.81
Totals	\$83.76	\$0.09	\$0.04	\$83.81

Account Summary

Ending Balance:	\$83.81	Minimum Balance:	\$83.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.81	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$83.81	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.04
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.04

Balance Including Interest: \$83.85

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
08/01/2021	\$1,098.70	\$1.16	\$0.58	\$1,099.28
08/02/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/03/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/04/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/05/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/06/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/07/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/08/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/09/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/10/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/11/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/12/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/13/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/14/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/15/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/16/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/17/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/18/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/19/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/20/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/21/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/22/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/23/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/24/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/25/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/26/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/27/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/28/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/29/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/30/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
08/31/2021	\$1,099.28	\$0.00	\$0.00	\$1,099.28
Totals	\$1,098.70	\$1.16	\$0.58	\$1,099.28
Account Summary				
Ending Balance:	\$1,099.28	Minimum Balance:	\$1,099.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,099.28	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,099.28	Charge Rate: 0.021422 %
				Cash Mgmt Rate: 0.010711 %
Gross Earnings:	\$0.53			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.50			
Balance Including Interest:	\$1,099.78			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
08/01/2021	\$2,014,684.30	\$2,145.73	\$1,070.92	\$2,015,759.11
08/02/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/03/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/04/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/05/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/06/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/07/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/08/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/09/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/10/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/11/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/12/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/13/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/14/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/15/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/16/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/17/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/18/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/19/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/20/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/21/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/22/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/23/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/24/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/25/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/26/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/27/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/28/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/29/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/30/2021	\$2,015,759.11	\$0.00	\$0.00	\$2,015,759.11
08/31/2021	\$2,015,759.11	\$9.03	\$0.00	\$2,015,768.14
Totals	\$2,014,684.30	\$2,154.76	\$1,070.92	\$2,015,768.14
Account Summary				
Ending Balance:	\$2,015,768.14	Minimum Balance:	\$2,015,759.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,015,768.14	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,015,759.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008534 %
Gross Earnings:	\$974.22			
Administrative Fee:	(\$34.24)			
Cash Management Fee:	(\$14.61)			
Adjusted Interest:	\$925.37			
Balance Including Interest:	\$2,016,693.51			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
08/01/2021	\$66,558.64	\$68.93	\$34.40	\$66,593.17
08/02/2021	\$66,593.17	\$0.00	\$0.00	\$66,593.17
08/03/2021	\$66,593.17	\$0.00	\$0.00	\$66,593.17
08/04/2021	\$66,593.17	\$0.00	\$0.00	\$66,593.17
08/05/2021	\$66,593.17	\$0.00	\$0.00	\$66,593.17
08/06/2021	\$66,593.17	\$0.00	\$0.00	\$66,593.17
08/07/2021	\$66,593.17	\$0.00	\$0.00	\$66,593.17
08/08/2021	\$66,593.17	\$0.00	\$0.00	\$66,593.17
08/09/2021	\$66,593.17	\$0.00	\$0.00	\$66,593.17
08/10/2021	\$66,593.17	\$0.00	\$0.00	\$66,593.17
08/11/2021	\$66,593.17	\$0.00	\$0.00	\$66,593.17
08/12/2021	\$66,593.17	\$4,000.00	\$0.00	\$70,593.17
08/13/2021	\$70,593.17	\$0.00	\$0.00	\$70,593.17
08/14/2021	\$70,593.17	\$0.00	\$0.00	\$70,593.17
08/15/2021	\$70,593.17	\$0.00	\$0.00	\$70,593.17
08/16/2021	\$70,593.17	\$0.00	\$0.00	\$70,593.17
08/17/2021	\$70,593.17	\$0.00	\$0.00	\$70,593.17
08/18/2021	\$70,593.17	\$0.00	\$0.00	\$70,593.17
08/19/2021	\$70,593.17	\$0.00	\$0.00	\$70,593.17
08/20/2021	\$70,593.17	\$0.00	\$0.00	\$70,593.17
08/21/2021	\$70,593.17	\$0.00	\$0.00	\$70,593.17
08/22/2021	\$70,593.17	\$0.00	\$0.00	\$70,593.17
08/23/2021	\$70,593.17	\$0.00	\$0.00	\$70,593.17
08/24/2021	\$70,593.17	\$3,400.00	\$0.00	\$73,993.17
08/25/2021	\$73,993.17	\$0.00	\$0.00	\$73,993.17
08/26/2021	\$73,993.17	\$0.00	\$0.00	\$73,993.17
08/27/2021	\$73,993.17	\$0.00	\$0.00	\$73,993.17
08/28/2021	\$73,993.17	\$0.00	\$0.00	\$73,993.17
08/29/2021	\$73,993.17	\$0.00	\$0.00	\$73,993.17
08/30/2021	\$73,993.17	\$0.00	\$0.00	\$73,993.17
08/31/2021	\$73,993.17	\$1.21	\$0.00	\$73,994.38
Totals	\$66,558.64	\$7,470.14	\$34.40	\$73,994.38
Account Summary				
Ending Balance:	\$73,994.38	Minimum Balance:	\$66,593.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,994.38	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$70,051.27	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008572 %
Gross Earnings:	\$33.85			
Administrative Fee:	(\$1.19)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$32.15			
Balance Including Interest:	\$74,026.53			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
08/01/2021	\$1,228,833.67	\$1,312.94	\$655.28	\$1,229,491.33
08/02/2021	\$1,229,491.33	\$0.00	\$0.00	\$1,229,491.33
08/03/2021	\$1,229,491.33	\$0.00	\$0.00	\$1,229,491.33
08/04/2021	\$1,229,491.33	\$0.00	\$0.00	\$1,229,491.33
08/05/2021	\$1,229,491.33	\$0.00	\$0.00	\$1,229,491.33
08/06/2021	\$1,229,491.33	\$0.00	\$0.00	\$1,229,491.33
08/07/2021	\$1,229,491.33	\$0.00	\$0.00	\$1,229,491.33
08/08/2021	\$1,229,491.33	\$0.00	\$0.00	\$1,229,491.33
08/09/2021	\$1,229,491.33	\$0.00	\$0.00	\$1,229,491.33
08/10/2021	\$1,229,491.33	\$0.00	\$0.00	\$1,229,491.33
08/11/2021	\$1,229,491.33	\$0.00	\$13,094.16	\$1,216,397.17
08/12/2021	\$1,216,397.17	\$1,342.78	\$0.00	\$1,217,739.95
08/13/2021	\$1,217,739.95	\$0.00	\$0.00	\$1,217,739.95
08/14/2021	\$1,217,739.95	\$0.00	\$0.00	\$1,217,739.95
08/15/2021	\$1,217,739.95	\$0.00	\$0.00	\$1,217,739.95
08/16/2021	\$1,217,739.95	\$0.00	\$0.00	\$1,217,739.95
08/17/2021	\$1,217,739.95	\$0.00	\$0.00	\$1,217,739.95
08/18/2021	\$1,217,739.95	\$0.00	\$0.00	\$1,217,739.95
08/19/2021	\$1,217,739.95	\$0.00	\$0.00	\$1,217,739.95
08/20/2021	\$1,217,739.95	\$0.00	\$0.00	\$1,217,739.95
08/21/2021	\$1,217,739.95	\$0.00	\$0.00	\$1,217,739.95
08/22/2021	\$1,217,739.95	\$0.00	\$0.00	\$1,217,739.95
08/23/2021	\$1,217,739.95	\$0.00	\$0.00	\$1,217,739.95
08/24/2021	\$1,217,739.95	\$1,560.50	\$0.00	\$1,219,300.45
08/25/2021	\$1,219,300.45	\$0.00	\$1,272.06	\$1,218,028.39
08/26/2021	\$1,218,028.39	\$0.00	\$0.00	\$1,218,028.39
08/27/2021	\$1,218,028.39	\$0.00	\$0.00	\$1,218,028.39
08/28/2021	\$1,218,028.39	\$0.00	\$0.00	\$1,218,028.39
08/29/2021	\$1,218,028.39	\$0.00	\$0.00	\$1,218,028.39
08/30/2021	\$1,218,028.39	\$0.00	\$0.00	\$1,218,028.39
08/31/2021	\$1,218,028.39	\$4.29	\$0.00	\$1,218,032.68
Totals	\$1,228,833.67	\$4,220.51	\$15,021.50	\$1,218,032.68
Account Summary				
Ending Balance:	\$1,218,032.68	Minimum Balance:	\$1,216,397.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,229,491.33	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,221,603.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$590.40			
Administrative Fee:	(\$20.75)			
Cash Management Fee:	(\$8.86)			
Adjusted Interest:	\$560.79			
Balance Including Interest:	\$1,218,593.47			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
08/01/2021	\$802,540.74	\$933.25	\$465.78	\$803,008.21
08/02/2021	\$803,008.21	\$0.00	\$0.00	\$803,008.21
08/03/2021	\$803,008.21	\$0.00	\$0.00	\$803,008.21
08/04/2021	\$803,008.21	\$0.00	\$0.00	\$803,008.21
08/05/2021	\$803,008.21	\$0.00	\$0.00	\$803,008.21
08/06/2021	\$803,008.21	\$0.00	\$0.00	\$803,008.21
08/07/2021	\$803,008.21	\$0.00	\$0.00	\$803,008.21
08/08/2021	\$803,008.21	\$0.00	\$0.00	\$803,008.21
08/09/2021	\$803,008.21	\$0.00	\$0.00	\$803,008.21
08/10/2021	\$803,008.21	\$0.00	\$0.00	\$803,008.21
08/11/2021	\$803,008.21	\$0.00	\$16,162.84	\$786,845.37
08/12/2021	\$786,845.37	\$0.00	\$0.00	\$786,845.37
08/13/2021	\$786,845.37	\$0.00	\$0.00	\$786,845.37
08/14/2021	\$786,845.37	\$0.00	\$0.00	\$786,845.37
08/15/2021	\$786,845.37	\$0.00	\$0.00	\$786,845.37
08/16/2021	\$786,845.37	\$0.00	\$0.00	\$786,845.37
08/17/2021	\$786,845.37	\$0.00	\$0.00	\$786,845.37
08/18/2021	\$786,845.37	\$0.00	\$0.00	\$786,845.37
08/19/2021	\$786,845.37	\$0.00	\$0.00	\$786,845.37
08/20/2021	\$786,845.37	\$0.00	\$0.00	\$786,845.37
08/21/2021	\$786,845.37	\$0.00	\$0.00	\$786,845.37
08/22/2021	\$786,845.37	\$0.00	\$0.00	\$786,845.37
08/23/2021	\$786,845.37	\$0.00	\$0.00	\$786,845.37
08/24/2021	\$786,845.37	\$0.00	\$0.00	\$786,845.37
08/25/2021	\$786,845.37	\$0.00	\$9,808.45	\$777,036.92
08/26/2021	\$777,036.92	\$0.00	\$0.00	\$777,036.92
08/27/2021	\$777,036.92	\$0.00	\$0.00	\$777,036.92
08/28/2021	\$777,036.92	\$0.00	\$0.00	\$777,036.92
08/29/2021	\$777,036.92	\$0.00	\$0.00	\$777,036.92
08/30/2021	\$777,036.92	\$0.00	\$0.00	\$777,036.92
08/31/2021	\$777,036.92	\$0.00	\$0.00	\$777,036.92
Totals	\$802,540.74	\$933.25	\$26,437.07	\$777,036.92
Account Summary				
Ending Balance:	\$777,036.92	Minimum Balance:	\$777,036.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$803,008.21	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$789,844.38	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.008542 %
Gross Earnings:	\$381.74			
Administrative Fee:	(\$13.42)			
Cash Management Fee:	(\$5.73)			
Adjusted Interest:	\$362.59			
Balance Including Interest:	\$777,399.51			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
08/01/2021	\$47,527.80	\$144.76	\$72.25	\$47,600.31
08/02/2021	\$47,600.31	\$0.00	\$0.00	\$47,600.31
08/03/2021	\$47,600.31	\$0.00	\$0.00	\$47,600.31
08/04/2021	\$47,600.31	\$0.00	\$0.00	\$47,600.31
08/05/2021	\$47,600.31	\$0.00	\$0.00	\$47,600.31
08/06/2021	\$47,600.31	\$0.00	\$0.00	\$47,600.31
08/07/2021	\$47,600.31	\$0.00	\$0.00	\$47,600.31
08/08/2021	\$47,600.31	\$0.00	\$0.00	\$47,600.31
08/09/2021	\$47,600.31	\$0.00	\$0.00	\$47,600.31
08/10/2021	\$47,600.31	\$0.00	\$0.00	\$47,600.31
08/11/2021	\$47,600.31	\$0.00	\$0.00	\$47,600.31
08/12/2021	\$47,600.31	\$25,364.00	\$0.00	\$72,964.31
08/13/2021	\$72,964.31	\$0.00	\$0.00	\$72,964.31
08/14/2021	\$72,964.31	\$0.00	\$0.00	\$72,964.31
08/15/2021	\$72,964.31	\$0.00	\$0.00	\$72,964.31
08/16/2021	\$72,964.31	\$0.00	\$0.00	\$72,964.31
08/17/2021	\$72,964.31	\$0.00	\$0.00	\$72,964.31
08/18/2021	\$72,964.31	\$0.00	\$1,612.14	\$71,352.17
08/19/2021	\$71,352.17	\$0.00	\$0.00	\$71,352.17
08/20/2021	\$71,352.17	\$0.00	\$0.00	\$71,352.17
08/21/2021	\$71,352.17	\$0.00	\$0.00	\$71,352.17
08/22/2021	\$71,352.17	\$0.00	\$0.00	\$71,352.17
08/23/2021	\$71,352.17	\$0.00	\$0.00	\$71,352.17
08/24/2021	\$71,352.17	\$0.00	\$0.00	\$71,352.17
08/25/2021	\$71,352.17	\$0.00	\$0.00	\$71,352.17
08/26/2021	\$71,352.17	\$0.00	\$0.00	\$71,352.17
08/27/2021	\$71,352.17	\$0.00	\$0.00	\$71,352.17
08/28/2021	\$71,352.17	\$0.00	\$0.00	\$71,352.17
08/29/2021	\$71,352.17	\$0.00	\$0.00	\$71,352.17
08/30/2021	\$71,352.17	\$75,677.19	\$0.00	\$147,029.36
08/31/2021	\$147,029.36	\$0.00	\$0.00	\$147,029.36
Totals	\$47,527.80	\$101,185.95	\$1,684.39	\$147,029.36
Account Summary				
Ending Balance:	\$147,029.36	Minimum Balance:	\$47,600.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,029.36	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$68,118.52	Charge Rate: 0.020223 %
				Cash Mgmt Rate: 0.008642 %
Gross Earnings:	\$32.92			
Administrative Fee:	(\$1.17)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$31.25			
Balance Including Interest:	\$147,060.61			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
08/01/2021	\$1,322,307.88	\$1,227.89	\$612.83	\$1,322,922.94
08/02/2021	\$1,322,922.94	\$0.00	\$0.00	\$1,322,922.94
08/03/2021	\$1,322,922.94	\$0.00	\$0.00	\$1,322,922.94
08/04/2021	\$1,322,922.94	\$0.00	\$0.00	\$1,322,922.94
08/05/2021	\$1,322,922.94	\$0.00	\$0.00	\$1,322,922.94
08/06/2021	\$1,322,922.94	\$0.00	\$0.00	\$1,322,922.94
08/07/2021	\$1,322,922.94	\$0.00	\$0.00	\$1,322,922.94
08/08/2021	\$1,322,922.94	\$0.00	\$0.00	\$1,322,922.94
08/09/2021	\$1,322,922.94	\$0.00	\$0.00	\$1,322,922.94
08/10/2021	\$1,322,922.94	\$0.00	\$0.00	\$1,322,922.94
08/11/2021	\$1,322,922.94	\$0.00	\$151,213.11	\$1,171,709.83
08/12/2021	\$1,171,709.83	\$39,026.04	\$0.00	\$1,210,735.87
08/13/2021	\$1,210,735.87	\$0.00	\$12,971.56	\$1,197,764.31
08/14/2021	\$1,197,764.31	\$0.00	\$0.00	\$1,197,764.31
08/15/2021	\$1,197,764.31	\$0.00	\$0.00	\$1,197,764.31
08/16/2021	\$1,197,764.31	\$0.00	\$0.00	\$1,197,764.31
08/17/2021	\$1,197,764.31	\$301,911.00	\$0.00	\$1,499,675.31
08/18/2021	\$1,499,675.31	\$0.00	\$37,675.28	\$1,462,000.03
08/19/2021	\$1,462,000.03	\$0.00	\$0.00	\$1,462,000.03
08/20/2021	\$1,462,000.03	\$0.00	\$0.00	\$1,462,000.03
08/21/2021	\$1,462,000.03	\$0.00	\$0.00	\$1,462,000.03
08/22/2021	\$1,462,000.03	\$0.00	\$0.00	\$1,462,000.03
08/23/2021	\$1,462,000.03	\$0.00	\$0.00	\$1,462,000.03
08/24/2021	\$1,462,000.03	\$0.00	\$0.00	\$1,462,000.03
08/25/2021	\$1,462,000.03	\$0.00	\$30,382.83	\$1,431,617.20
08/26/2021	\$1,431,617.20	\$0.00	\$329,073.42	\$1,102,543.78
08/27/2021	\$1,102,543.78	\$0.00	\$91,950.01	\$1,010,593.77
08/28/2021	\$1,010,593.77	\$0.00	\$0.00	\$1,010,593.77
08/29/2021	\$1,010,593.77	\$0.00	\$0.00	\$1,010,593.77
08/30/2021	\$1,010,593.77	\$0.00	\$82,305.34	\$928,288.43
08/31/2021	\$928,288.43	\$635,890.71	\$91,249.49	\$1,472,929.65
Totals	\$1,322,307.88	\$978,055.64	\$827,433.87	\$1,472,929.65
Account Summary				
Ending Balance:	\$1,472,929.65	Minimum Balance:	\$928,288.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,499,675.31	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,293,663.49	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$625.23			
Administrative Fee:	(\$21.97)			
Cash Management Fee:	(\$9.38)			
Adjusted Interest:	\$593.88			
Balance Including Interest:	\$1,473,523.53			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
08/01/2021	\$1,116,900.29	\$471.40	\$235.27	\$1,117,136.42
08/02/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/03/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/04/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/05/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/06/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/07/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/08/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/09/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/10/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/11/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/12/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/13/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/14/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/15/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/16/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/17/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/18/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/19/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/20/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/21/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/22/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/23/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/24/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/25/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/26/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/27/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/28/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/29/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/30/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
08/31/2021	\$1,117,136.42	\$0.00	\$0.00	\$1,117,136.42
Totals	\$1,116,900.29	\$471.40	\$235.27	\$1,117,136.42
Account Summary				
Ending Balance:	\$1,117,136.42	Minimum Balance:	\$1,117,136.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,117,136.42	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,117,136.42	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$539.91			
Administrative Fee:	(\$18.98)			
Cash Management Fee:	(\$8.10)			
Adjusted Interest:	\$512.83			
Balance Including Interest:	\$1,117,649.25			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
08/01/2021	\$592,059.60	\$630.57	\$314.71	\$592,375.46
08/02/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/03/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/04/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/05/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/06/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/07/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/08/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/09/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/10/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/11/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/12/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/13/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/14/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/15/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/16/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/17/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/18/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/19/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/20/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/21/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/22/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/23/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/24/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/25/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/26/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/27/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/28/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/29/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/30/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
08/31/2021	\$592,375.46	\$0.00	\$0.00	\$592,375.46
Totals	\$592,059.60	\$630.57	\$314.71	\$592,375.46
Account Summary				
Ending Balance:	\$592,375.46	Minimum Balance:	\$592,375.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$592,375.46	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$592,375.46	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.008527 %
Gross Earnings:	\$286.29			
Administrative Fee:	(\$10.06)			
Cash Management Fee:	(\$4.29)			
Adjusted Interest:	\$271.94			
Balance Including Interest:	\$592,647.40			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMTS #8				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
08/01/2021	\$720,946.97	\$766.08	\$382.35	\$721,330.70
08/02/2021	\$721,330.70	\$0.00	\$0.00	\$721,330.70
08/03/2021	\$721,330.70	\$0.00	\$0.00	\$721,330.70
08/04/2021	\$721,330.70	\$874.69	\$0.00	\$722,205.39
08/05/2021	\$722,205.39	\$362.92	\$0.00	\$722,568.31
08/06/2021	\$722,568.31	\$125.99	\$0.00	\$722,694.30
08/07/2021	\$722,694.30	\$0.00	\$0.00	\$722,694.30
08/08/2021	\$722,694.30	\$0.00	\$0.00	\$722,694.30
08/09/2021	\$722,694.30	\$22.88	\$0.00	\$722,717.18
08/10/2021	\$722,717.18	\$824.48	\$26.38	\$723,515.28
08/11/2021	\$723,515.28	\$196.04	\$0.00	\$723,711.32
08/12/2021	\$723,711.32	\$363.84	\$197.28	\$723,877.88
08/13/2021	\$723,877.88	\$623.18	\$16.71	\$724,484.35
08/14/2021	\$724,484.35	\$0.00	\$0.00	\$724,484.35
08/15/2021	\$724,484.35	\$0.00	\$0.00	\$724,484.35
08/16/2021	\$724,484.35	\$98.48	\$165.05	\$724,417.78
08/17/2021	\$724,417.78	\$478.51	\$302.88	\$724,593.41
08/18/2021	\$724,593.41	\$410.02	\$0.00	\$725,003.43
08/19/2021	\$725,003.43	\$314.74	\$0.00	\$725,318.17
08/20/2021	\$725,318.17	\$376.44	\$0.00	\$725,694.61
08/21/2021	\$725,694.61	\$0.00	\$0.00	\$725,694.61
08/22/2021	\$725,694.61	\$0.00	\$0.00	\$725,694.61
08/23/2021	\$725,694.61	\$198.59	\$0.00	\$725,893.20
08/24/2021	\$725,893.20	\$94.75	\$25.55	\$725,962.40
08/25/2021	\$725,962.40	\$381.46	\$0.00	\$726,343.86
08/26/2021	\$726,343.86	\$184.89	\$0.00	\$726,528.75
08/27/2021	\$726,528.75	\$374.94	\$0.00	\$726,903.69
08/28/2021	\$726,903.69	\$0.00	\$0.00	\$726,903.69
08/29/2021	\$726,903.69	\$0.00	\$0.00	\$726,903.69
08/30/2021	\$726,903.69	\$124.46	\$0.00	\$727,028.15
08/31/2021	\$727,028.15	\$1,438.73	\$54.18	\$728,412.70
Totals	\$720,946.97	\$8,636.11	\$1,170.38	\$728,412.70
Account Summary				
Ending Balance:	\$728,412.70	Minimum Balance:	\$721,330.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$728,412.70	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$724,561.94	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.008531 %
Gross Earnings:	\$350.19			
Administrative Fee:	(\$12.31)			
Cash Management Fee:	(\$5.25)			
Adjusted Interest:	\$332.63			
Balance Including Interest:	\$728,745.33			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
08/01/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/02/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/03/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/04/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/05/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/06/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/07/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/08/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/09/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/10/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/11/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/12/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/13/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/14/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/15/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/16/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/17/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/18/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/19/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/20/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/21/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/22/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/23/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/24/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/25/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/26/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/27/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/28/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/29/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/30/2021	\$25.71	\$0.00	\$0.00	\$25.71
08/31/2021	\$25.71	\$0.00	\$0.00	\$25.71
Totals	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.02
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.02

Balance Including Interest: \$25.73

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
08/01/2021	\$3,708,566.52	\$4,117.48	\$2,055.01	\$3,710,628.99
08/02/2021	\$3,710,628.99	\$0.00	\$0.00	\$3,710,628.99
08/03/2021	\$3,710,628.99	\$0.00	\$0.00	\$3,710,628.99
08/04/2021	\$3,710,628.99	\$2,162.43	\$5,717.54	\$3,707,073.88
08/05/2021	\$3,707,073.88	\$1,435.97	\$139.20	\$3,708,370.65
08/06/2021	\$3,708,370.65	\$1,834.60	\$0.00	\$3,710,205.25
08/07/2021	\$3,710,205.25	\$0.00	\$0.00	\$3,710,205.25
08/08/2021	\$3,710,205.25	\$0.00	\$0.00	\$3,710,205.25
08/09/2021	\$3,710,205.25	\$2,290.42	\$0.00	\$3,712,495.67
08/10/2021	\$3,712,495.67	\$4,895.01	\$597,963.67	\$3,119,427.01
08/11/2021	\$3,119,427.01	\$923.86	\$0.00	\$3,120,350.87
08/12/2021	\$3,120,350.87	\$1,403.11	\$467.77	\$3,121,286.21
08/13/2021	\$3,121,286.21	\$937.18	\$864.59	\$3,121,358.80
08/14/2021	\$3,121,358.80	\$0.00	\$0.00	\$3,121,358.80
08/15/2021	\$3,121,358.80	\$0.00	\$0.00	\$3,121,358.80
08/16/2021	\$3,121,358.80	\$1,742.58	\$474.50	\$3,122,626.88
08/17/2021	\$3,122,626.88	\$3,518.86	\$78.40	\$3,126,067.34
08/18/2021	\$3,126,067.34	\$64.00	\$0.00	\$3,126,131.34
08/19/2021	\$3,126,131.34	\$2,327.16	\$0.00	\$3,128,458.50
08/20/2021	\$3,128,458.50	\$914.37	\$0.00	\$3,129,372.87
08/21/2021	\$3,129,372.87	\$0.00	\$0.00	\$3,129,372.87
08/22/2021	\$3,129,372.87	\$0.00	\$0.00	\$3,129,372.87
08/23/2021	\$3,129,372.87	\$1,170.45	\$0.00	\$3,130,543.32
08/24/2021	\$3,130,543.32	\$2,588.06	\$1,318.50	\$3,131,812.88
08/25/2021	\$3,131,812.88	\$3,443.60	\$0.00	\$3,135,256.48
08/26/2021	\$3,135,256.48	\$3,898.01	\$0.00	\$3,139,154.49
08/27/2021	\$3,139,154.49	\$1,944.78	\$5,235.52	\$3,135,863.75
08/28/2021	\$3,135,863.75	\$0.00	\$0.00	\$3,135,863.75
08/29/2021	\$3,135,863.75	\$0.00	\$0.00	\$3,135,863.75
08/30/2021	\$3,135,863.75	\$4,219.23	\$139.20	\$3,139,943.78
08/31/2021	\$3,139,943.78	\$5,683.08	\$0.00	\$3,145,626.86
Totals	\$3,708,566.52	\$51,514.24	\$614,453.90	\$3,145,626.86
Account Summary				
Ending Balance:	\$3,145,626.86	Minimum Balance:	\$3,119,427.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,712,495.67	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,297,965.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$1,593.90			
Administrative Fee:	(\$56.02)			
Cash Management Fee:	(\$23.91)			
Adjusted Interest:	\$1,513.97			
Balance Including Interest:	\$3,147,140.83			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
08/01/2021	\$62,755.50	\$66.80	\$33.34	\$62,788.96
08/02/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/03/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/04/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/05/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/06/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/07/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/08/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/09/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/10/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/11/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/12/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/13/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/14/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/15/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/16/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/17/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/18/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/19/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/20/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/21/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/22/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/23/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/24/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/25/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/26/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/27/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/28/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/29/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/30/2021	\$62,788.96	\$0.00	\$0.00	\$62,788.96
08/31/2021	\$62,788.96	\$695.94	\$686.35	\$62,798.55
Totals	\$62,755.50	\$762.74	\$719.69	\$62,798.55
Account Summary				
Ending Balance:	\$62,798.55	Minimum Balance:	\$62,788.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,798.55	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$62,789.27	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.008626 %
Gross Earnings:	\$30.35			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$0.46)			
Adjusted Interest:	\$28.82			
Balance Including Interest:	\$62,827.37			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
08/01/2021	\$293,574.17	\$311.80	\$155.61	\$293,730.36
08/02/2021	\$293,730.36	\$0.00	\$0.00	\$293,730.36
08/03/2021	\$293,730.36	\$0.00	\$0.00	\$293,730.36
08/04/2021	\$293,730.36	\$102.69	\$0.00	\$293,833.05
08/05/2021	\$293,833.05	\$58.26	\$0.00	\$293,891.31
08/06/2021	\$293,891.31	\$97.71	\$0.00	\$293,989.02
08/07/2021	\$293,989.02	\$0.00	\$0.00	\$293,989.02
08/08/2021	\$293,989.02	\$0.00	\$0.00	\$293,989.02
08/09/2021	\$293,989.02	\$109.37	\$0.00	\$294,098.39
08/10/2021	\$294,098.39	\$288.46	\$15.22	\$294,371.63
08/11/2021	\$294,371.63	\$107.78	\$0.00	\$294,479.41
08/12/2021	\$294,479.41	\$103.73	\$58.46	\$294,524.68
08/13/2021	\$294,524.68	\$38.22	\$49.71	\$294,513.19
08/14/2021	\$294,513.19	\$0.00	\$0.00	\$294,513.19
08/15/2021	\$294,513.19	\$0.00	\$0.00	\$294,513.19
08/16/2021	\$294,513.19	\$141.99	\$25.08	\$294,630.10
08/17/2021	\$294,630.10	\$200.45	\$4.14	\$294,826.41
08/18/2021	\$294,826.41	\$21.53	\$0.00	\$294,847.94
08/19/2021	\$294,847.94	\$186.66	\$0.00	\$295,034.60
08/20/2021	\$295,034.60	\$33.99	\$0.00	\$295,068.59
08/21/2021	\$295,068.59	\$0.00	\$0.00	\$295,068.59
08/22/2021	\$295,068.59	\$0.00	\$0.00	\$295,068.59
08/23/2021	\$295,068.59	\$115.82	\$0.00	\$295,184.41
08/24/2021	\$295,184.41	\$61.44	\$69.69	\$295,176.16
08/25/2021	\$295,176.16	\$203.96	\$0.00	\$295,380.12
08/26/2021	\$295,380.12	\$245.23	\$0.00	\$295,625.35
08/27/2021	\$295,625.35	\$86.82	\$0.00	\$295,712.17
08/28/2021	\$295,712.17	\$0.00	\$0.00	\$295,712.17
08/29/2021	\$295,712.17	\$0.00	\$0.00	\$295,712.17
08/30/2021	\$295,712.17	\$277.13	\$8.25	\$295,981.05
08/31/2021	\$295,981.05	\$328.70	\$0.00	\$296,309.75
Totals	\$293,574.17	\$3,121.74	\$386.16	\$296,309.75
Account Summary				
Ending Balance:	\$296,309.75	Minimum Balance:	\$293,730.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296,309.75	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$294,749.50	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.008549 %
Gross Earnings:	\$142.45			
Administrative Fee:	(\$5.01)			
Cash Management Fee:	(\$2.14)			
Adjusted Interest:	\$135.30			
Balance Including Interest:	\$296,445.05			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
08/01/2021	\$4,800,984.92	\$5,401.68	\$2,707.67	\$4,803,678.93
08/02/2021	\$4,803,678.93	\$0.00	\$0.00	\$4,803,678.93
08/03/2021	\$4,803,678.93	\$0.00	\$0.00	\$4,803,678.93
08/04/2021	\$4,803,678.93	\$4,358.09	\$0.00	\$4,808,037.02
08/05/2021	\$4,808,037.02	\$316.73	\$0.00	\$4,808,353.75
08/06/2021	\$4,808,353.75	\$629.13	\$0.00	\$4,808,982.88
08/07/2021	\$4,808,982.88	\$0.00	\$0.00	\$4,808,982.88
08/08/2021	\$4,808,982.88	\$0.00	\$0.00	\$4,808,982.88
08/09/2021	\$4,808,982.88	\$1,411.17	\$1,316.15	\$4,809,077.90
08/10/2021	\$4,809,077.90	\$1,752.07	\$45.60	\$4,810,784.37
08/11/2021	\$4,810,784.37	\$9.00	\$0.00	\$4,810,793.37
08/12/2021	\$4,810,793.37	\$453.60	\$199.63	\$4,811,047.34
08/13/2021	\$4,811,047.34	\$297.06	\$0.00	\$4,811,344.40
08/14/2021	\$4,811,344.40	\$0.00	\$0.00	\$4,811,344.40
08/15/2021	\$4,811,344.40	\$0.00	\$0.00	\$4,811,344.40
08/16/2021	\$4,811,344.40	\$0.00	\$705.46	\$4,810,638.94
08/17/2021	\$4,810,638.94	\$1,566.78	\$364.50	\$4,811,841.22
08/18/2021	\$4,811,841.22	\$2,079.06	\$0.00	\$4,813,920.28
08/19/2021	\$4,813,920.28	\$1,947.95	\$0.00	\$4,815,868.23
08/20/2021	\$4,815,868.23	\$293.24	\$0.00	\$4,816,161.47
08/21/2021	\$4,816,161.47	\$0.00	\$0.00	\$4,816,161.47
08/22/2021	\$4,816,161.47	\$0.00	\$0.00	\$4,816,161.47
08/23/2021	\$4,816,161.47	\$486,776.00	\$288,121.68	\$5,014,815.79
08/24/2021	\$5,014,815.79	\$0.00	\$0.00	\$5,014,815.79
08/25/2021	\$5,014,815.79	\$2,986.10	\$0.00	\$5,017,801.89
08/26/2021	\$5,017,801.89	\$301.15	\$0.00	\$5,018,103.04
08/27/2021	\$5,018,103.04	\$1,468.81	\$0.00	\$5,019,571.85
08/28/2021	\$5,019,571.85	\$0.00	\$0.00	\$5,019,571.85
08/29/2021	\$5,019,571.85	\$0.00	\$0.00	\$5,019,571.85
08/30/2021	\$5,019,571.85	\$1,244.10	\$0.00	\$5,020,815.95
08/31/2021	\$5,020,815.95	\$35,526.92	\$122.60	\$5,056,220.27
Totals	\$4,800,984.92	\$548,818.64	\$293,583.29	\$5,056,220.27
Account Summary				
Ending Balance:	\$5,056,220.27	Minimum Balance:	\$4,803,678.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,056,220.27	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,872,004.96	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,354.64			
Administrative Fee:	(\$82.76)			
Cash Management Fee:	(\$35.32)			
Adjusted Interest:	\$2,236.56			
Balance Including Interest:	\$5,058,456.83			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
08/01/2021	\$35,642.80	\$37.95	\$18.94	\$35,661.81
08/02/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/03/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/04/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/05/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/06/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/07/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/08/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/09/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/10/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/11/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/12/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/13/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/14/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/15/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/16/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/17/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/18/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/19/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/20/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/21/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/22/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/23/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/24/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/25/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/26/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/27/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/28/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/29/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/30/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
08/31/2021	\$35,661.81	\$0.00	\$0.00	\$35,661.81
Totals	\$35,642.80	\$37.95	\$18.94	\$35,661.81
Account Summary				
Ending Balance:	\$35,661.81	Minimum Balance:	\$35,661.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,661.81	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$35,661.81	Charge Rate: 0.020140 %
				Cash Mgmt Rate: 0.008584 %
Gross Earnings:	\$17.23			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.36			
Balance Including Interest:	\$35,678.17			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
08/01/2021	\$3,730.27	\$3.97	\$1.98	\$3,732.26
08/02/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/03/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/04/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/05/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/06/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/07/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/08/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/09/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/10/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/11/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/12/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/13/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/14/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/15/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/16/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/17/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/18/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/19/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/20/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/21/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/22/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/23/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/24/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/25/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/26/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/27/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/28/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/29/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/30/2021	\$3,732.26	\$0.00	\$0.00	\$3,732.26
08/31/2021	\$3,732.26	\$3.42	\$0.00	\$3,735.68
Totals	\$3,730.27	\$7.39	\$1.98	\$3,735.68
Account Summary				
Ending Balance:	\$3,735.68	Minimum Balance:	\$3,732.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,735.68	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,732.37	Charge Rate: 0.018928 %
				Cash Mgmt Rate: 0.009464 %
Gross Earnings:	\$1.81			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.72			
Balance Including Interest:	\$3,737.40			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
08/01/2021	\$762,040.07	\$811.61	\$405.07	\$762,446.61
08/02/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/03/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/04/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/05/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/06/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/07/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/08/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/09/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/10/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/11/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/12/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/13/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/14/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/15/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/16/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/17/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/18/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/19/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/20/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/21/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/22/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/23/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/24/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/25/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/26/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/27/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/28/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/29/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/30/2021	\$762,446.61	\$0.00	\$0.00	\$762,446.61
08/31/2021	\$762,446.61	\$3.64	\$0.00	\$762,450.25
Totals	\$762,040.07	\$815.25	\$405.07	\$762,450.25
Account Summary				
Ending Balance:	\$762,450.25	Minimum Balance:	\$762,446.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$762,450.25	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$762,446.73	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$368.49			
Administrative Fee:	(\$12.95)			
Cash Management Fee:	(\$5.53)			
Adjusted Interest:	\$350.01			
Balance Including Interest:	\$762,800.26			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
08/01/2021	\$8,544.82	\$8.99	\$4.49	\$8,549.32
08/02/2021	\$8,549.32	\$0.00	\$0.00	\$8,549.32
08/03/2021	\$8,549.32	\$0.00	\$0.00	\$8,549.32
08/04/2021	\$8,549.32	\$11.19	\$0.00	\$8,560.51
08/05/2021	\$8,560.51	\$14.82	\$0.00	\$8,575.33
08/06/2021	\$8,575.33	\$19.57	\$0.00	\$8,594.90
08/07/2021	\$8,594.90	\$0.00	\$0.00	\$8,594.90
08/08/2021	\$8,594.90	\$0.00	\$0.00	\$8,594.90
08/09/2021	\$8,594.90	\$4.37	\$0.49	\$8,598.78
08/10/2021	\$8,598.78	\$5.63	\$0.00	\$8,604.41
08/11/2021	\$8,604.41	\$26.19	\$0.00	\$8,630.60
08/12/2021	\$8,630.60	\$0.00	\$15.77	\$8,614.83
08/13/2021	\$8,614.83	\$27.80	\$29.58	\$8,613.05
08/14/2021	\$8,613.05	\$0.00	\$0.00	\$8,613.05
08/15/2021	\$8,613.05	\$0.00	\$0.00	\$8,613.05
08/16/2021	\$8,613.05	\$8.84	\$0.00	\$8,621.89
08/17/2021	\$8,621.89	\$0.00	\$0.00	\$8,621.89
08/18/2021	\$8,621.89	\$0.00	\$0.00	\$8,621.89
08/19/2021	\$8,621.89	\$9.21	\$0.00	\$8,631.10
08/20/2021	\$8,631.10	\$4.39	\$0.00	\$8,635.49
08/21/2021	\$8,635.49	\$0.00	\$0.00	\$8,635.49
08/22/2021	\$8,635.49	\$0.00	\$0.00	\$8,635.49
08/23/2021	\$8,635.49	\$2.06	\$3.98	\$8,633.57
08/24/2021	\$8,633.57	\$0.00	\$0.00	\$8,633.57
08/25/2021	\$8,633.57	\$10.09	\$0.00	\$8,643.66
08/26/2021	\$8,643.66	\$16.47	\$0.00	\$8,660.13
08/27/2021	\$8,660.13	\$20.54	\$0.00	\$8,680.67
08/28/2021	\$8,680.67	\$0.00	\$0.00	\$8,680.67
08/29/2021	\$8,680.67	\$0.00	\$0.00	\$8,680.67
08/30/2021	\$8,680.67	\$53.91	\$0.00	\$8,734.58
08/31/2021	\$8,734.58	\$33.48	\$11.81	\$8,756.25
Totals	\$8,544.82	\$277.55	\$66.12	\$8,756.25
Account Summary				
Ending Balance:	\$8,756.25	Minimum Balance:	\$8,549.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,756.25	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$8,624.62	Charge Rate: 0.020478 %
				Cash Mgmt Rate: 0.008191 %
Gross Earnings:	\$4.17			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.96			
Balance Including Interest:	\$8,760.21			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
08/01/2021	\$40,038.20	\$42.64	\$21.28	\$40,059.56
08/02/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/03/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/04/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/05/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/06/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/07/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/08/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/09/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/10/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/11/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/12/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/13/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/14/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/15/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/16/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/17/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/18/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/19/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/20/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/21/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/22/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/23/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/24/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/25/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/26/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/27/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/28/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/29/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/30/2021	\$40,059.56	\$0.00	\$0.00	\$40,059.56
08/31/2021	\$40,059.56	\$1.47	\$0.00	\$40,061.03
Totals	\$40,038.20	\$44.11	\$21.28	\$40,061.03
Account Summary				
Ending Balance:	\$40,061.03	Minimum Balance:	\$40,059.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,061.03	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$40,059.61	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.008524 %
Gross Earnings:	\$19.36			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.39			
Balance Including Interest:	\$40,079.42			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
08/01/2021	\$1,741,065.76	\$2,108.05	\$1,076.42	\$1,742,097.39
08/02/2021	\$1,742,097.39	\$781,594.23	\$0.00	\$2,523,691.62
08/03/2021	\$2,523,691.62	\$4,449.52	\$0.00	\$2,528,141.14
08/04/2021	\$2,528,141.14	\$8,035.61	\$0.00	\$2,536,176.75
08/05/2021	\$2,536,176.75	\$1,553.60	\$0.00	\$2,537,730.35
08/06/2021	\$2,537,730.35	\$1,688.92	\$0.00	\$2,539,419.27
08/07/2021	\$2,539,419.27	\$0.00	\$0.00	\$2,539,419.27
08/08/2021	\$2,539,419.27	\$0.00	\$0.00	\$2,539,419.27
08/09/2021	\$2,539,419.27	\$2,411.95	\$0.00	\$2,541,831.22
08/10/2021	\$2,541,831.22	\$3,455.92	\$566.03	\$2,544,721.11
08/11/2021	\$2,544,721.11	\$1,112.29	\$42,549.79	\$2,503,283.61
08/12/2021	\$2,503,283.61	\$1,674.45	\$1,825.10	\$2,503,132.96
08/13/2021	\$2,503,132.96	\$5,479.24	\$142,872.23	\$2,365,739.97
08/14/2021	\$2,365,739.97	\$0.00	\$0.00	\$2,365,739.97
08/15/2021	\$2,365,739.97	\$0.00	\$0.00	\$2,365,739.97
08/16/2021	\$2,365,739.97	\$499.38	\$158.90	\$2,366,080.45
08/17/2021	\$2,366,080.45	\$2,413.25	\$137.20	\$2,368,356.50
08/18/2021	\$2,368,356.50	\$2,726.64	\$12,630.53	\$2,358,452.61
08/19/2021	\$2,358,452.61	\$7,592.19	\$0.00	\$2,366,044.80
08/20/2021	\$2,366,044.80	\$2,623.56	\$0.00	\$2,368,668.36
08/21/2021	\$2,368,668.36	\$0.00	\$0.00	\$2,368,668.36
08/22/2021	\$2,368,668.36	\$0.00	\$0.00	\$2,368,668.36
08/23/2021	\$2,368,668.36	\$4,744.98	\$322.52	\$2,373,090.82
08/24/2021	\$2,373,090.82	\$1,464.40	\$712.68	\$2,373,842.54
08/25/2021	\$2,373,842.54	\$66,517.15	\$55,853.58	\$2,384,506.11
08/26/2021	\$2,384,506.11	\$14,153.25	\$0.00	\$2,398,659.36
08/27/2021	\$2,398,659.36	\$1,662.47	\$0.00	\$2,400,321.83
08/28/2021	\$2,400,321.83	\$0.00	\$0.00	\$2,400,321.83
08/29/2021	\$2,400,321.83	\$0.00	\$0.00	\$2,400,321.83
08/30/2021	\$2,400,321.83	\$820.94	\$3,442.66	\$2,397,700.11
08/31/2021	\$2,397,700.11	\$85,556.99	\$125,784.25	\$2,357,472.85
Totals	\$1,741,065.76	\$1,004,338.98	\$387,931.89	\$2,357,472.85
Account Summary				
Ending Balance:	\$2,357,472.85	Minimum Balance:	\$1,742,097.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,544,721.11	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,410,563.24	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$1,165.02			
Administrative Fee:	(\$40.95)			
Cash Management Fee:	(\$17.48)			
Adjusted Interest:	\$1,106.59			
Balance Including Interest:	\$2,358,579.44			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133010 - FIRE 13 FACILITIES CAPITAL FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133020 - FIRE 13 EQUIPMENT CAPITAL FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133030 - FIRE 13 FLEET CAPITAL FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
08/01/2021	\$1,055,470.13	\$1,124.08	\$561.02	\$1,056,033.19
08/02/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/03/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/04/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/05/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/06/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/07/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/08/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/09/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/10/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/11/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/12/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/13/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/14/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/15/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/16/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/17/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/18/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/19/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/20/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/21/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/22/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/23/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/24/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/25/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/26/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/27/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/28/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/29/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/30/2021	\$1,056,033.19	\$0.00	\$0.00	\$1,056,033.19
08/31/2021	\$1,056,033.19	\$14.45	\$0.00	\$1,056,047.64
Totals	\$1,055,470.13	\$1,138.53	\$561.02	\$1,056,047.64
Account Summary				
Ending Balance:	\$1,056,047.64	Minimum Balance:	\$1,056,033.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,056,047.64	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,056,033.66	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$510.38			
Administrative Fee:	(\$17.94)			
Cash Management Fee:	(\$7.66)			
Adjusted Interest:	\$484.78			
Balance Including Interest:	\$1,056,532.42			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
08/01/2021	\$57,749.72	\$61.51	\$30.70	\$57,780.53
08/02/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/03/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/04/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/05/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/06/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/07/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/08/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/09/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/10/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/11/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/12/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/13/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/14/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/15/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/16/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/17/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/18/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/19/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/20/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/21/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/22/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/23/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/24/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/25/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/26/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/27/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/28/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/29/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/30/2021	\$57,780.53	\$0.00	\$0.00	\$57,780.53
08/31/2021	\$57,780.53	\$0.58	\$0.00	\$57,781.11
Totals	\$57,749.72	\$62.09	\$30.70	\$57,781.11
Account Summary				
Ending Balance:	\$57,781.11	Minimum Balance:	\$57,780.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,781.11	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$57,780.55	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.008559 %
Gross Earnings:	\$27.93			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$26.53			
Balance Including Interest:	\$57,807.64			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
08/01/2021	\$661,246.96	\$704.28	\$351.50	\$661,599.74
08/02/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/03/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/04/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/05/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/06/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/07/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/08/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/09/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/10/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/11/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/12/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/13/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/14/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/15/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/16/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/17/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/18/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/19/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/20/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/21/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/22/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/23/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/24/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/25/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/26/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/27/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/28/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/29/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/30/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
08/31/2021	\$661,599.74	\$0.00	\$0.00	\$661,599.74
Totals	\$661,246.96	\$704.28	\$351.50	\$661,599.74
Account Summary				
Ending Balance:	\$661,599.74	Minimum Balance:	\$661,599.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$661,599.74	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$661,599.74	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.008542 %
Gross Earnings:	\$319.75			
Administrative Fee:	(\$11.24)			
Cash Management Fee:	(\$4.80)			
Adjusted Interest:	\$303.71			
Balance Including Interest:	\$661,903.45			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
08/01/2021	\$597,715.83	\$636.60	\$317.72	\$598,034.71
08/02/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/03/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/04/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/05/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/06/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/07/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/08/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/09/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/10/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/11/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/12/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/13/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/14/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/15/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/16/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/17/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/18/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/19/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/20/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/21/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/22/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/23/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/24/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/25/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/26/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/27/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/28/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/29/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/30/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
08/31/2021	\$598,034.71	\$0.00	\$0.00	\$598,034.71
Totals	\$597,715.83	\$636.60	\$317.72	\$598,034.71
Account Summary				
Ending Balance:	\$598,034.71	Minimum Balance:	\$598,034.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$598,034.71	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$598,034.71	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.008545 %
Gross Earnings:	\$289.03			
Administrative Fee:	(\$10.16)			
Cash Management Fee:	(\$4.34)			
Adjusted Interest:	\$274.53			
Balance Including Interest:	\$598,309.24			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
08/01/2021	\$441,494.33	\$470.21	\$234.68	\$441,729.86
08/02/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/03/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/04/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/05/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/06/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/07/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/08/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/09/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/10/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/11/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/12/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/13/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/14/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/15/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/16/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/17/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/18/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/19/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/20/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/21/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/22/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/23/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/24/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/25/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/26/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/27/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/28/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/29/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/30/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
08/31/2021	\$441,729.86	\$0.00	\$0.00	\$441,729.86
Totals	\$441,494.33	\$470.21	\$234.68	\$441,729.86
Account Summary				
Ending Balance:	\$441,729.86	Minimum Balance:	\$441,729.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$441,729.86	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$441,729.86	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.008530 %
Gross Earnings:	\$213.49			
Administrative Fee:	(\$7.50)			
Cash Management Fee:	(\$3.20)			
Adjusted Interest:	\$202.79			
Balance Including Interest:	\$441,932.65			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
08/01/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/02/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/03/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/04/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/05/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/06/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/07/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/08/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/09/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/10/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/11/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/12/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/13/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/14/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/15/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/16/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/17/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/18/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/19/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/20/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/21/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/22/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/23/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/24/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/25/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/26/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/27/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/28/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/29/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/30/2021	\$0.45	\$0.00	\$0.00	\$0.45
08/31/2021	\$0.45	\$0.00	\$0.00	\$0.45
Totals	\$0.45	\$0.00	\$0.00	\$0.45

Account Summary

Ending Balance:	\$0.45	Minimum Balance:	\$0.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.45	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$0.45	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.45				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
08/01/2021	\$4,392,996.11	\$5,263.17	\$2,645.14	\$4,395,614.14
08/02/2021	\$4,395,614.14	\$0.00	\$0.00	\$4,395,614.14
08/03/2021	\$4,395,614.14	\$0.00	\$99,369.60	\$4,296,244.54
08/04/2021	\$4,296,244.54	\$6,428.46	\$87.90	\$4,302,585.10
08/05/2021	\$4,302,585.10	\$5,214.14	\$0.00	\$4,307,799.24
08/06/2021	\$4,307,799.24	\$427.85	\$0.00	\$4,308,227.09
08/07/2021	\$4,308,227.09	\$0.00	\$0.00	\$4,308,227.09
08/08/2021	\$4,308,227.09	\$0.00	\$0.00	\$4,308,227.09
08/09/2021	\$4,308,227.09	\$0.00	\$0.00	\$4,308,227.09
08/10/2021	\$4,308,227.09	\$6,689.90	\$440.55	\$4,314,476.44
08/11/2021	\$4,314,476.44	\$547.29	\$108,969.67	\$4,206,054.06
08/12/2021	\$4,206,054.06	\$2,025.85	\$897.47	\$4,207,182.44
08/13/2021	\$4,207,182.44	\$1,888.45	\$516.28	\$4,208,554.61
08/14/2021	\$4,208,554.61	\$0.00	\$0.00	\$4,208,554.61
08/15/2021	\$4,208,554.61	\$0.00	\$0.00	\$4,208,554.61
08/16/2021	\$4,208,554.61	\$6,201.35	\$176.80	\$4,214,579.16
08/17/2021	\$4,214,579.16	\$3,034.98	\$111.38	\$4,217,502.76
08/18/2021	\$4,217,502.76	\$705.03	\$0.00	\$4,218,207.79
08/19/2021	\$4,218,207.79	\$8,888.02	\$6.68	\$4,227,089.13
08/20/2021	\$4,227,089.13	\$3,521.69	\$0.00	\$4,230,610.82
08/21/2021	\$4,230,610.82	\$0.00	\$0.00	\$4,230,610.82
08/22/2021	\$4,230,610.82	\$0.00	\$0.00	\$4,230,610.82
08/23/2021	\$4,230,610.82	\$4,550.66	\$22.95	\$4,235,138.53
08/24/2021	\$4,235,138.53	\$751.45	\$311.45	\$4,235,578.53
08/25/2021	\$4,235,578.53	\$4,919.68	\$43,712.53	\$4,196,785.68
08/26/2021	\$4,196,785.68	\$448,847.74	\$229.04	\$4,645,404.38
08/27/2021	\$4,645,404.38	\$1,089.49	\$0.00	\$4,646,493.87
08/28/2021	\$4,646,493.87	\$0.00	\$0.00	\$4,646,493.87
08/29/2021	\$4,646,493.87	\$0.00	\$0.00	\$4,646,493.87
08/30/2021	\$4,646,493.87	\$10,659.24	\$0.00	\$4,657,153.11
08/31/2021	\$4,657,153.11	\$9,377.66	\$528,928.86	\$4,137,601.91
Totals	\$4,392,996.11	\$531,032.10	\$786,426.30	\$4,137,601.91
Account Summary				
Ending Balance:	\$4,137,601.91	Minimum Balance:	\$4,137,601.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,657,153.11	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,319,370.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,087.56			
Administrative Fee:	(\$73.37)			
Cash Management Fee:	(\$31.31)			
Adjusted Interest:	\$1,982.88			
Balance Including Interest:	\$4,139,584.79			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
08/01/2021	\$6,320,588.49	\$6,745.70	\$3,366.73	\$6,323,967.46
08/02/2021	\$6,323,967.46	\$0.00	\$0.00	\$6,323,967.46
08/03/2021	\$6,323,967.46	\$0.00	\$0.00	\$6,323,967.46
08/04/2021	\$6,323,967.46	\$0.00	\$0.00	\$6,323,967.46
08/05/2021	\$6,323,967.46	\$0.00	\$0.00	\$6,323,967.46
08/06/2021	\$6,323,967.46	\$0.00	\$0.00	\$6,323,967.46
08/07/2021	\$6,323,967.46	\$0.00	\$0.00	\$6,323,967.46
08/08/2021	\$6,323,967.46	\$0.00	\$0.00	\$6,323,967.46
08/09/2021	\$6,323,967.46	\$0.00	\$0.00	\$6,323,967.46
08/10/2021	\$6,323,967.46	\$0.00	\$0.00	\$6,323,967.46
08/11/2021	\$6,323,967.46	\$0.00	\$37,034.10	\$6,286,933.36
08/12/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/13/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/14/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/15/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/16/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/17/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/18/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/19/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/20/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/21/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/22/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/23/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/24/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/25/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/26/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/27/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/28/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/29/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/30/2021	\$6,286,933.36	\$0.00	\$0.00	\$6,286,933.36
08/31/2021	\$6,286,933.36	\$30.23	\$0.00	\$6,286,963.59
Totals	\$6,320,588.49	\$6,775.93	\$40,400.83	\$6,286,963.59
Account Summary				
Ending Balance:	\$6,286,963.59	Minimum Balance:	\$6,286,933.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,323,967.46	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,298,880.82	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$3,044.25			
Administrative Fee:	(\$106.99)			
Cash Management Fee:	(\$45.67)			
Adjusted Interest:	\$2,891.60			
Balance Including Interest:	\$6,289,855.19			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
08/01/2021	\$69,438.76	\$73.95	\$36.91	\$69,475.80
08/02/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/03/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/04/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/05/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/06/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/07/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/08/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/09/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/10/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/11/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/12/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/13/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/14/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/15/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/16/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/17/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/18/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/19/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/20/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/21/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/22/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/23/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/24/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/25/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/26/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/27/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/28/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/29/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/30/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
08/31/2021	\$69,475.80	\$0.00	\$0.00	\$69,475.80
Totals	\$69,438.76	\$73.95	\$36.91	\$69,475.80
Account Summary				
Ending Balance:	\$69,475.80	Minimum Balance:	\$69,475.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,475.80	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$69,475.80	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008474 %
Gross Earnings:	\$33.58			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$31.90			
Balance Including Interest:	\$69,507.70			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
08/01/2021	\$568,727.78	\$603.72	\$301.31	\$569,030.19
08/02/2021	\$569,030.19	\$0.00	\$0.00	\$569,030.19
08/03/2021	\$569,030.19	\$0.00	\$0.00	\$569,030.19
08/04/2021	\$569,030.19	\$630.26	\$0.00	\$569,660.45
08/05/2021	\$569,660.45	\$211.02	\$0.00	\$569,871.47
08/06/2021	\$569,871.47	\$52.36	\$0.00	\$569,923.83
08/07/2021	\$569,923.83	\$0.00	\$0.00	\$569,923.83
08/08/2021	\$569,923.83	\$0.00	\$0.00	\$569,923.83
08/09/2021	\$569,923.83	\$40.31	\$0.00	\$569,964.14
08/10/2021	\$569,964.14	\$755.65	\$97.67	\$570,622.12
08/11/2021	\$570,622.12	\$78.84	\$0.00	\$570,700.96
08/12/2021	\$570,700.96	\$262.22	\$276.97	\$570,686.21
08/13/2021	\$570,686.21	\$162.06	\$123.13	\$570,725.14
08/14/2021	\$570,725.14	\$0.00	\$0.00	\$570,725.14
08/15/2021	\$570,725.14	\$0.00	\$0.00	\$570,725.14
08/16/2021	\$570,725.14	\$126.69	\$42.28	\$570,809.55
08/17/2021	\$570,809.55	\$484.28	\$24.69	\$571,269.14
08/18/2021	\$571,269.14	\$78.75	\$0.00	\$571,347.89
08/19/2021	\$571,347.89	\$333.99	\$1.48	\$571,680.40
08/20/2021	\$571,680.40	\$439.63	\$0.00	\$572,120.03
08/21/2021	\$572,120.03	\$0.00	\$0.00	\$572,120.03
08/22/2021	\$572,120.03	\$0.00	\$0.00	\$572,120.03
08/23/2021	\$572,120.03	\$583.03	\$0.00	\$572,703.06
08/24/2021	\$572,703.06	\$9.99	\$69.13	\$572,643.92
08/25/2021	\$572,643.92	\$651.43	\$0.00	\$573,295.35
08/26/2021	\$573,295.35	\$359.94	\$47.56	\$573,607.73
08/27/2021	\$573,607.73	\$138.46	\$0.00	\$573,746.19
08/28/2021	\$573,746.19	\$0.00	\$0.00	\$573,746.19
08/29/2021	\$573,746.19	\$0.00	\$0.00	\$573,746.19
08/30/2021	\$573,746.19	\$342.55	\$0.00	\$574,088.74
08/31/2021	\$574,088.74	\$1,568.27	\$0.00	\$575,657.01
Totals	\$568,727.78	\$7,913.45	\$984.22	\$575,657.01
Account Summary				
Ending Balance:	\$575,657.01	Minimum Balance:	\$569,030.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$575,657.01	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$571,459.49	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.008530 %
Gross Earnings:	\$276.18			
Administrative Fee:	(\$9.71)			
Cash Management Fee:	(\$4.14)			
Adjusted Interest:	\$262.33			
Balance Including Interest:	\$575,919.34			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
08/01/2021	\$367.19	\$0.39	\$0.19	\$367.39
08/02/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/03/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/04/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/05/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/06/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/07/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/08/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/09/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/10/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/11/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/12/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/13/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/14/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/15/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/16/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/17/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/18/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/19/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/20/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/21/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/22/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/23/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/24/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/25/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/26/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/27/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/28/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/29/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/30/2021	\$367.39	\$0.00	\$0.00	\$367.39
08/31/2021	\$367.39	\$0.00	\$0.00	\$367.39
Totals	\$367.19	\$0.39	\$0.19	\$367.39
Account Summary				
Ending Balance:	\$367.39	Minimum Balance:	\$367.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$367.39	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$367.39	Charge Rate: 0.032048 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.18			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.17			
Balance Including Interest:	\$367.56			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
08/01/2021	\$3,590,356.62	\$3,823.57	\$1,958.36	\$3,592,221.83
08/02/2021	\$3,592,221.83	\$1,127.46	\$0.00	\$3,593,349.29
08/03/2021	\$3,593,349.29	\$2,440.68	\$0.00	\$3,595,789.97
08/04/2021	\$3,595,789.97	\$594.39	\$0.00	\$3,596,384.36
08/05/2021	\$3,596,384.36	\$1,784.06	\$0.00	\$3,598,168.42
08/06/2021	\$3,598,168.42	\$689.46	\$0.00	\$3,598,857.88
08/07/2021	\$3,598,857.88	\$0.00	\$0.00	\$3,598,857.88
08/08/2021	\$3,598,857.88	\$0.00	\$0.00	\$3,598,857.88
08/09/2021	\$3,598,857.88	\$279.23	\$41,619.93	\$3,557,517.18
08/10/2021	\$3,557,517.18	\$1,148.20	\$0.00	\$3,558,665.38
08/11/2021	\$3,558,665.38	\$1,624.11	\$0.00	\$3,560,289.49
08/12/2021	\$3,560,289.49	\$2,053.66	\$72,277.32	\$3,490,065.83
08/13/2021	\$3,490,065.83	\$310.10	\$40,900.78	\$3,449,475.15
08/14/2021	\$3,449,475.15	\$0.00	\$0.00	\$3,449,475.15
08/15/2021	\$3,449,475.15	\$0.00	\$0.00	\$3,449,475.15
08/16/2021	\$3,449,475.15	\$452.90	\$36,696.12	\$3,413,231.93
08/17/2021	\$3,413,231.93	\$2,714.54	\$307.67	\$3,415,638.80
08/18/2021	\$3,415,638.80	\$963.45	\$0.00	\$3,416,602.25
08/19/2021	\$3,416,602.25	\$1,101.05	\$0.00	\$3,417,703.30
08/20/2021	\$3,417,703.30	\$0.00	\$0.00	\$3,417,703.30
08/21/2021	\$3,417,703.30	\$0.00	\$0.00	\$3,417,703.30
08/22/2021	\$3,417,703.30	\$0.00	\$0.00	\$3,417,703.30
08/23/2021	\$3,417,703.30	\$344.36	\$6,459.02	\$3,411,588.64
08/24/2021	\$3,411,588.64	\$420.36	\$251.52	\$3,411,757.48
08/25/2021	\$3,411,757.48	\$265.75	\$0.00	\$3,412,023.23
08/26/2021	\$3,412,023.23	\$514.94	\$0.00	\$3,412,538.17
08/27/2021	\$3,412,538.17	\$6,344.46	\$1,100.00	\$3,417,782.63
08/28/2021	\$3,417,782.63	\$0.00	\$0.00	\$3,417,782.63
08/29/2021	\$3,417,782.63	\$0.00	\$0.00	\$3,417,782.63
08/30/2021	\$3,417,782.63	\$4,681.54	\$115,501.01	\$3,306,963.16
08/31/2021	\$3,306,963.16	\$5,968.19	\$20,698.61	\$3,292,232.74
Totals	\$3,590,356.62	\$39,646.46	\$337,770.34	\$3,292,232.74
Account Summary				
Ending Balance:	\$3,292,232.74	Minimum Balance:	\$3,292,232.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,598,857.88	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,474,328.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,679.15			
Administrative Fee:	(\$59.02)			
Cash Management Fee:	(\$25.19)			
Adjusted Interest:	\$1,594.94			
Balance Including Interest:	\$3,293,827.68			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
08/01/2021	\$2,174,904.98	\$2,316.39	\$1,156.09	\$2,176,065.28
08/02/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/03/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/04/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/05/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/06/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/07/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/08/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/09/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/10/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/11/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/12/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/13/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/14/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/15/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/16/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/17/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/18/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/19/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/20/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/21/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/22/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/23/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/24/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/25/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/26/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/27/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/28/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/29/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/30/2021	\$2,176,065.28	\$0.00	\$0.00	\$2,176,065.28
08/31/2021	\$2,176,065.28	\$2.22	\$0.00	\$2,176,067.50
Totals	\$2,174,904.98	\$2,318.61	\$1,156.09	\$2,176,067.50
Account Summary				
Ending Balance:	\$2,176,067.50	Minimum Balance:	\$2,176,065.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,176,067.50	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,176,065.35	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$1,051.69			
Administrative Fee:	(\$36.96)			
Cash Management Fee:	(\$15.78)			
Adjusted Interest:	\$998.95			
Balance Including Interest:	\$2,177,066.45			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
08/01/2021	\$18,873.95	\$20.09	\$10.03	\$18,884.01
08/02/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/03/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/04/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/05/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/06/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/07/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/08/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/09/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/10/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/11/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/12/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/13/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/14/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/15/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/16/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/17/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/18/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/19/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/20/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/21/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/22/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/23/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/24/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/25/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/26/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/27/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/28/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/29/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/30/2021	\$18,884.01	\$0.00	\$0.00	\$18,884.01
08/31/2021	\$18,884.01	\$0.05	\$0.00	\$18,884.06
Totals	\$18,873.95	\$20.14	\$10.03	\$18,884.06
Account Summary				
Ending Balance:	\$18,884.06	Minimum Balance:	\$18,884.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,884.06	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$18,884.01	Charge Rate: 0.019952 %
				Cash Mgmt Rate: 0.008729 %
Gross Earnings:	\$9.13			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.67			
Balance Including Interest:	\$18,892.73			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
08/01/2021	\$65,606.08	\$69.89	\$34.88	\$65,641.09
08/02/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/03/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/04/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/05/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/06/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/07/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/08/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/09/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/10/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/11/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/12/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/13/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/14/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/15/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/16/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/17/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/18/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/19/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/20/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/21/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/22/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/23/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/24/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/25/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/26/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/27/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/28/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/29/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/30/2021	\$65,641.09	\$0.00	\$0.00	\$65,641.09
08/31/2021	\$65,641.09	\$1.35	\$0.00	\$65,642.44
Totals	\$65,606.08	\$71.24	\$34.88	\$65,642.44

Account Summary

Ending Balance:	\$65,642.44	Minimum Balance:	\$65,641.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,642.44	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$65,641.13	Charge Rate:	0.020090 %
				Cash Mgmt Rate:	0.008610 %

Gross Earnings:	\$31.72
Administrative Fee:	(\$1.12)
Cash Management Fee:	(\$0.48)

Adjusted Interest: \$30.12

Balance Including Interest: \$65,672.56

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
08/01/2021	\$1,581,872.38	\$1,764.84	\$880.82	\$1,582,756.40
08/02/2021	\$1,582,756.40	\$0.00	\$38,125.00	\$1,544,631.40
08/03/2021	\$1,544,631.40	\$0.00	\$0.00	\$1,544,631.40
08/04/2021	\$1,544,631.40	\$941.72	\$0.00	\$1,545,573.12
08/05/2021	\$1,545,573.12	\$0.00	\$0.00	\$1,545,573.12
08/06/2021	\$1,545,573.12	\$0.00	\$0.00	\$1,545,573.12
08/07/2021	\$1,545,573.12	\$0.00	\$0.00	\$1,545,573.12
08/08/2021	\$1,545,573.12	\$0.00	\$0.00	\$1,545,573.12
08/09/2021	\$1,545,573.12	\$0.00	\$0.00	\$1,545,573.12
08/10/2021	\$1,545,573.12	\$1,268.70	\$0.00	\$1,546,841.82
08/11/2021	\$1,546,841.82	\$0.00	\$93,035.33	\$1,453,806.49
08/12/2021	\$1,453,806.49	\$810.24	\$0.00	\$1,454,616.73
08/13/2021	\$1,454,616.73	\$97.35	\$0.00	\$1,454,714.08
08/14/2021	\$1,454,714.08	\$0.00	\$0.00	\$1,454,714.08
08/15/2021	\$1,454,714.08	\$0.00	\$0.00	\$1,454,714.08
08/16/2021	\$1,454,714.08	\$0.00	\$0.00	\$1,454,714.08
08/17/2021	\$1,454,714.08	\$1,735.09	\$99,104.33	\$1,357,344.84
08/18/2021	\$1,357,344.84	\$0.00	\$0.00	\$1,357,344.84
08/19/2021	\$1,357,344.84	\$1,664.83	\$0.00	\$1,359,009.67
08/20/2021	\$1,359,009.67	\$32.84	\$0.00	\$1,359,042.51
08/21/2021	\$1,359,042.51	\$0.00	\$0.00	\$1,359,042.51
08/22/2021	\$1,359,042.51	\$0.00	\$0.00	\$1,359,042.51
08/23/2021	\$1,359,042.51	\$0.00	\$0.00	\$1,359,042.51
08/24/2021	\$1,359,042.51	\$432.01	\$314.45	\$1,359,160.07
08/25/2021	\$1,359,160.07	\$2,756.41	\$0.00	\$1,361,916.48
08/26/2021	\$1,361,916.48	\$0.00	\$0.00	\$1,361,916.48
08/27/2021	\$1,361,916.48	\$0.00	\$0.00	\$1,361,916.48
08/28/2021	\$1,361,916.48	\$0.00	\$0.00	\$1,361,916.48
08/29/2021	\$1,361,916.48	\$0.00	\$0.00	\$1,361,916.48
08/30/2021	\$1,361,916.48	\$4,225.68	\$0.00	\$1,366,142.16
08/31/2021	\$1,366,142.16	\$1,099.24	\$0.00	\$1,367,241.40
Totals	\$1,581,872.38	\$16,828.95	\$231,459.93	\$1,367,241.40
Account Summary				
Ending Balance:	\$1,367,241.40	Minimum Balance:	\$1,357,344.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,582,756.40	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,439,728.22	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$695.82			
Administrative Fee:	(\$24.46)			
Cash Management Fee:	(\$10.44)			
Adjusted Interest:	\$660.92			
Balance Including Interest:	\$1,367,902.32			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
08/01/2021	\$6,629.72	\$7.37	\$3.68	\$6,633.41
08/02/2021	\$6,633.41	\$0.00	\$0.00	\$6,633.41
08/03/2021	\$6,633.41	\$0.00	\$0.00	\$6,633.41
08/04/2021	\$6,633.41	\$0.00	\$0.00	\$6,633.41
08/05/2021	\$6,633.41	\$0.00	\$0.00	\$6,633.41
08/06/2021	\$6,633.41	\$0.00	\$0.00	\$6,633.41
08/07/2021	\$6,633.41	\$0.00	\$0.00	\$6,633.41
08/08/2021	\$6,633.41	\$0.00	\$0.00	\$6,633.41
08/09/2021	\$6,633.41	\$0.00	\$0.00	\$6,633.41
08/10/2021	\$6,633.41	\$0.00	\$0.00	\$6,633.41
08/11/2021	\$6,633.41	\$0.00	\$0.00	\$6,633.41
08/12/2021	\$6,633.41	\$0.00	\$0.00	\$6,633.41
08/13/2021	\$6,633.41	\$38.74	\$0.00	\$6,672.15
08/14/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/15/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/16/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/17/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/18/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/19/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/20/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/21/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/22/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/23/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/24/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/25/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/26/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/27/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/28/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/29/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/30/2021	\$6,672.15	\$0.00	\$0.00	\$6,672.15
08/31/2021	\$6,672.15	\$275.42	\$275.40	\$6,672.17
Totals	\$6,629.72	\$321.53	\$279.08	\$6,672.17
Account Summary				
Ending Balance:	\$6,672.17	Minimum Balance:	\$6,633.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,672.17	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$6,657.15	Charge Rate: 0.019455 %
				Cash Mgmt Rate: 0.008843 %
Gross Earnings:	\$3.22			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.06			
Balance Including Interest:	\$6,675.23			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
08/01/2021	\$44,416.56	\$47.13	\$23.52	\$44,440.17
08/02/2021	\$44,440.17	\$0.00	\$0.00	\$44,440.17
08/03/2021	\$44,440.17	\$0.00	\$0.00	\$44,440.17
08/04/2021	\$44,440.17	\$34.60	\$0.00	\$44,474.77
08/05/2021	\$44,474.77	\$0.00	\$0.00	\$44,474.77
08/06/2021	\$44,474.77	\$0.00	\$0.00	\$44,474.77
08/07/2021	\$44,474.77	\$0.00	\$0.00	\$44,474.77
08/08/2021	\$44,474.77	\$0.00	\$0.00	\$44,474.77
08/09/2021	\$44,474.77	\$0.00	\$0.00	\$44,474.77
08/10/2021	\$44,474.77	\$47.90	\$0.00	\$44,522.67
08/11/2021	\$44,522.67	\$0.00	\$0.00	\$44,522.67
08/12/2021	\$44,522.67	\$20.58	\$0.00	\$44,543.25
08/13/2021	\$44,543.25	\$5.00	\$0.00	\$44,548.25
08/14/2021	\$44,548.25	\$0.00	\$0.00	\$44,548.25
08/15/2021	\$44,548.25	\$0.00	\$0.00	\$44,548.25
08/16/2021	\$44,548.25	\$0.00	\$0.00	\$44,548.25
08/17/2021	\$44,548.25	\$64.71	\$0.00	\$44,612.96
08/18/2021	\$44,612.96	\$0.00	\$0.00	\$44,612.96
08/19/2021	\$44,612.96	\$33.34	\$0.00	\$44,646.30
08/20/2021	\$44,646.30	\$1.21	\$0.00	\$44,647.51
08/21/2021	\$44,647.51	\$0.00	\$0.00	\$44,647.51
08/22/2021	\$44,647.51	\$0.00	\$0.00	\$44,647.51
08/23/2021	\$44,647.51	\$0.00	\$0.00	\$44,647.51
08/24/2021	\$44,647.51	\$0.36	\$11.55	\$44,636.32
08/25/2021	\$44,636.32	\$2.78	\$0.00	\$44,639.10
08/26/2021	\$44,639.10	\$0.00	\$0.00	\$44,639.10
08/27/2021	\$44,639.10	\$0.00	\$0.00	\$44,639.10
08/28/2021	\$44,639.10	\$0.00	\$0.00	\$44,639.10
08/29/2021	\$44,639.10	\$0.00	\$0.00	\$44,639.10
08/30/2021	\$44,639.10	\$0.00	\$0.00	\$44,639.10
08/31/2021	\$44,639.10	\$36.09	\$0.00	\$44,675.19
Totals	\$44,416.56	\$293.70	\$35.07	\$44,675.19

Account Summary

Ending Balance:	\$44,675.19	Minimum Balance:	\$44,440.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,675.19	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$44,566.42	Charge Rate:	0.020079 %
				Cash Mgmt Rate:	0.008454 %

Gross Earnings:	\$21.54
Administrative Fee:	(\$0.76)
Cash Management Fee:	(\$0.32)

Adjusted Interest: \$20.46

Balance Including Interest: \$44,695.65

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
08/01/2021	\$42,815.14	\$45.54	\$22.73	\$42,837.95
08/02/2021	\$42,837.95	\$0.00	\$0.00	\$42,837.95
08/03/2021	\$42,837.95	\$0.00	\$0.00	\$42,837.95
08/04/2021	\$42,837.95	\$0.00	\$0.00	\$42,837.95
08/05/2021	\$42,837.95	\$33.50	\$0.00	\$42,871.45
08/06/2021	\$42,871.45	\$0.00	\$0.00	\$42,871.45
08/07/2021	\$42,871.45	\$0.00	\$0.00	\$42,871.45
08/08/2021	\$42,871.45	\$0.00	\$0.00	\$42,871.45
08/09/2021	\$42,871.45	\$0.00	\$0.00	\$42,871.45
08/10/2021	\$42,871.45	\$28.21	\$0.00	\$42,899.66
08/11/2021	\$42,899.66	\$0.00	\$0.00	\$42,899.66
08/12/2021	\$42,899.66	\$0.00	\$0.00	\$42,899.66
08/13/2021	\$42,899.66	\$0.00	\$0.00	\$42,899.66
08/14/2021	\$42,899.66	\$0.00	\$0.00	\$42,899.66
08/15/2021	\$42,899.66	\$0.00	\$0.00	\$42,899.66
08/16/2021	\$42,899.66	\$0.00	\$0.00	\$42,899.66
08/17/2021	\$42,899.66	\$44.75	\$0.00	\$42,944.41
08/18/2021	\$42,944.41	\$0.00	\$0.00	\$42,944.41
08/19/2021	\$42,944.41	\$40.16	\$0.00	\$42,984.57
08/20/2021	\$42,984.57	\$16.72	\$0.00	\$43,001.29
08/21/2021	\$43,001.29	\$0.00	\$0.00	\$43,001.29
08/22/2021	\$43,001.29	\$0.00	\$0.00	\$43,001.29
08/23/2021	\$43,001.29	\$23.20	\$0.00	\$43,024.49
08/24/2021	\$43,024.49	\$0.00	\$0.00	\$43,024.49
08/25/2021	\$43,024.49	\$119.39	\$0.00	\$43,143.88
08/26/2021	\$43,143.88	\$0.00	\$0.00	\$43,143.88
08/27/2021	\$43,143.88	\$24.60	\$0.00	\$43,168.48
08/28/2021	\$43,168.48	\$0.00	\$0.00	\$43,168.48
08/29/2021	\$43,168.48	\$0.00	\$0.00	\$43,168.48
08/30/2021	\$43,168.48	\$0.00	\$0.00	\$43,168.48
08/31/2021	\$43,168.48	\$88.76	\$0.00	\$43,257.24
Totals	\$42,815.14	\$464.83	\$22.73	\$43,257.24
Account Summary				
Ending Balance:	\$43,257.24	Minimum Balance:	\$42,837.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,257.24	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$42,972.64	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008494 %
Gross Earnings:	\$20.77			
Administrative Fee:	(\$0.73)			
Cash Management Fee:	(\$0.31)			
Adjusted Interest:	\$19.73			
Balance Including Interest:	\$43,276.97			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
08/01/2021	\$3,492,171.18	\$4,040.95	\$2,023.30	\$3,494,188.83
08/02/2021	\$3,494,188.83	\$598.01	\$0.00	\$3,494,786.84
08/03/2021	\$3,494,786.84	\$2,239.83	\$0.00	\$3,497,026.67
08/04/2021	\$3,497,026.67	\$3,861.99	\$0.00	\$3,500,888.66
08/05/2021	\$3,500,888.66	\$706.00	\$0.00	\$3,501,594.66
08/06/2021	\$3,501,594.66	\$22,343.01	\$0.00	\$3,523,937.67
08/07/2021	\$3,523,937.67	\$0.00	\$0.00	\$3,523,937.67
08/08/2021	\$3,523,937.67	\$0.00	\$0.00	\$3,523,937.67
08/09/2021	\$3,523,937.67	\$2,174.16	\$0.00	\$3,526,111.83
08/10/2021	\$3,526,111.83	\$7,469.05	\$51.90	\$3,533,528.98
08/11/2021	\$3,533,528.98	\$1,336.11	\$0.00	\$3,534,865.09
08/12/2021	\$3,534,865.09	\$294.86	\$209.69	\$3,534,950.26
08/13/2021	\$3,534,950.26	\$12,880.11	\$23,300.97	\$3,524,529.40
08/14/2021	\$3,524,529.40	\$0.00	\$0.00	\$3,524,529.40
08/15/2021	\$3,524,529.40	\$0.00	\$0.00	\$3,524,529.40
08/16/2021	\$3,524,529.40	\$1,898.80	\$383.71	\$3,526,044.49
08/17/2021	\$3,526,044.49	\$7,756.74	\$139.13	\$3,533,662.10
08/18/2021	\$3,533,662.10	\$12,244.05	\$85,577.17	\$3,460,328.98
08/19/2021	\$3,460,328.98	\$2,155.82	\$0.00	\$3,462,484.80
08/20/2021	\$3,462,484.80	\$82,305.85	\$0.00	\$3,544,790.65
08/21/2021	\$3,544,790.65	\$0.00	\$0.00	\$3,544,790.65
08/22/2021	\$3,544,790.65	\$0.00	\$0.00	\$3,544,790.65
08/23/2021	\$3,544,790.65	\$5,825.01	\$0.00	\$3,550,615.66
08/24/2021	\$3,550,615.66	\$26,139.31	\$1,035.56	\$3,575,719.41
08/25/2021	\$3,575,719.41	\$17,455.19	\$0.00	\$3,593,174.60
08/26/2021	\$3,593,174.60	\$735.52	\$0.00	\$3,593,910.12
08/27/2021	\$3,593,910.12	\$25,726.33	\$0.00	\$3,619,636.45
08/28/2021	\$3,619,636.45	\$0.00	\$0.00	\$3,619,636.45
08/29/2021	\$3,619,636.45	\$0.00	\$0.00	\$3,619,636.45
08/30/2021	\$3,619,636.45	\$790.57	\$0.00	\$3,620,427.02
08/31/2021	\$3,620,427.02	\$10,054.23	\$345,975.29	\$3,284,505.96
Totals	\$3,492,171.18	\$251,031.50	\$458,696.72	\$3,284,505.96

Account Summary

Ending Balance:	\$3,284,505.96	Minimum Balance:	\$3,284,505.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,620,427.02	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,530,887.02	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008537 %
Gross Earnings:	\$1,706.48				
Administrative Fee:	(\$59.98)				
Cash Management Fee:	(\$25.60)				

Adjusted Interest: \$1,620.90

Balance Including Interest: \$3,286,126.86

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
08/01/2021	\$3,540,571.05	\$3,754.69	\$1,873.94	\$3,542,451.80
08/02/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/03/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/04/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/05/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/06/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/07/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/08/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/09/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/10/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/11/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/12/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/13/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/14/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/15/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/16/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/17/2021	\$3,542,451.80	\$0.00	\$0.00	\$3,542,451.80
08/18/2021	\$3,542,451.80	\$0.00	\$44,733.39	\$3,497,718.41
08/19/2021	\$3,497,718.41	\$4,851.00	\$0.00	\$3,502,569.41
08/20/2021	\$3,502,569.41	\$0.00	\$0.00	\$3,502,569.41
08/21/2021	\$3,502,569.41	\$0.00	\$0.00	\$3,502,569.41
08/22/2021	\$3,502,569.41	\$0.00	\$0.00	\$3,502,569.41
08/23/2021	\$3,502,569.41	\$0.00	\$0.00	\$3,502,569.41
08/24/2021	\$3,502,569.41	\$0.00	\$0.00	\$3,502,569.41
08/25/2021	\$3,502,569.41	\$0.00	\$0.00	\$3,502,569.41
08/26/2021	\$3,502,569.41	\$0.00	\$0.00	\$3,502,569.41
08/27/2021	\$3,502,569.41	\$0.00	\$0.00	\$3,502,569.41
08/28/2021	\$3,502,569.41	\$0.00	\$0.00	\$3,502,569.41
08/29/2021	\$3,502,569.41	\$0.00	\$0.00	\$3,502,569.41
08/30/2021	\$3,502,569.41	\$0.00	\$0.00	\$3,502,569.41
08/31/2021	\$3,502,569.41	\$0.00	\$0.00	\$3,502,569.41
Totals	\$3,540,571.05	\$8,605.69	\$46,607.33	\$3,502,569.41
Account Summary				
Ending Balance:	\$3,502,569.41	Minimum Balance:	\$3,497,718.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,542,451.80	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,524,283.91	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$1,703.29			
Administrative Fee:	(\$59.86)			
Cash Management Fee:	(\$25.55)			
Adjusted Interest:	\$1,617.88			
Balance Including Interest:	\$3,504,187.29			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
08/01/2021	\$4,590,935.40	\$4,878.57	\$2,434.86	\$4,593,379.11
08/02/2021	\$4,593,379.11	\$0.00	\$2,214.32	\$4,591,164.79
08/03/2021	\$4,591,164.79	\$0.00	\$0.00	\$4,591,164.79
08/04/2021	\$4,591,164.79	\$6,738.79	\$57.63	\$4,597,845.95
08/05/2021	\$4,597,845.95	\$1,059.10	\$0.00	\$4,598,905.05
08/06/2021	\$4,598,905.05	\$665.86	\$0.00	\$4,599,570.91
08/07/2021	\$4,599,570.91	\$0.00	\$0.00	\$4,599,570.91
08/08/2021	\$4,599,570.91	\$0.00	\$0.00	\$4,599,570.91
08/09/2021	\$4,599,570.91	\$961.72	\$1,495.54	\$4,599,037.09
08/10/2021	\$4,599,037.09	\$2,613.98	\$450.65	\$4,601,200.42
08/11/2021	\$4,601,200.42	\$859.63	\$1,165.45	\$4,600,894.60
08/12/2021	\$4,600,894.60	\$1,687.29	\$346.78	\$4,602,235.11
08/13/2021	\$4,602,235.11	\$1,029.33	\$333.52	\$4,602,930.92
08/14/2021	\$4,602,930.92	\$0.00	\$0.00	\$4,602,930.92
08/15/2021	\$4,602,930.92	\$0.00	\$0.00	\$4,602,930.92
08/16/2021	\$4,602,930.92	\$1,978.62	\$7,587.00	\$4,597,322.54
08/17/2021	\$4,597,322.54	\$3,630.49	\$0.00	\$4,600,953.03
08/18/2021	\$4,600,953.03	\$1,598.50	\$193.77	\$4,602,357.76
08/19/2021	\$4,602,357.76	\$1,036.77	\$0.00	\$4,603,394.53
08/20/2021	\$4,603,394.53	\$2,140.42	\$0.00	\$4,605,534.95
08/21/2021	\$4,605,534.95	\$0.00	\$0.00	\$4,605,534.95
08/22/2021	\$4,605,534.95	\$0.00	\$0.00	\$4,605,534.95
08/23/2021	\$4,605,534.95	\$1,801.33	\$18.92	\$4,607,317.36
08/24/2021	\$4,607,317.36	\$3,168.32	\$2,046.94	\$4,608,438.74
08/25/2021	\$4,608,438.74	\$3,118.89	\$3,994,521.72	\$617,035.91
08/26/2021	\$617,035.91	\$2,763.02	\$0.00	\$619,798.93
08/27/2021	\$619,798.93	\$2,001.53	\$0.00	\$621,800.46
08/28/2021	\$621,800.46	\$0.00	\$0.00	\$621,800.46
08/29/2021	\$621,800.46	\$0.00	\$0.00	\$621,800.46
08/30/2021	\$621,800.46	\$5,051.78	\$0.00	\$626,852.24
08/31/2021	\$626,852.24	\$16,736.16	\$1,050.82	\$642,537.58
Totals	\$4,590,935.40	\$65,520.10	\$4,013,917.92	\$642,537.58
Account Summary				
Ending Balance:	\$642,537.58	Minimum Balance:	\$617,035.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,608,438.74	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,702,946.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,789.64			
Administrative Fee:	(\$62.90)			
Cash Management Fee:	(\$26.85)			
Adjusted Interest:	\$1,699.89			
Balance Including Interest:	\$644,237.47			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
08/01/2021	\$1,294,154.15	\$1,378.32	\$687.91	\$1,294,844.56
08/02/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/03/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/04/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/05/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/06/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/07/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/08/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/09/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/10/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/11/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/12/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/13/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/14/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/15/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/16/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/17/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/18/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/19/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/20/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/21/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/22/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/23/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/24/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/25/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/26/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/27/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/28/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/29/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/30/2021	\$1,294,844.56	\$0.00	\$0.00	\$1,294,844.56
08/31/2021	\$1,294,844.56	\$11.56	\$0.00	\$1,294,856.12
Totals	\$1,294,154.15	\$1,389.88	\$687.91	\$1,294,856.12
Account Summary				
Ending Balance:	\$1,294,856.12	Minimum Balance:	\$1,294,844.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,294,856.12	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,294,844.93	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$625.80			
Administrative Fee:	(\$21.99)			
Cash Management Fee:	(\$9.39)			
Adjusted Interest:	\$594.42			
Balance Including Interest:	\$1,295,450.54			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
08/01/2021	\$5,473,816.91	\$5,830.77	\$2,910.10	\$5,476,737.58
08/02/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/03/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/04/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/05/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/06/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/07/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/08/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/09/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/10/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/11/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/12/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/13/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/14/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/15/2021	\$5,476,737.58	\$0.00	\$0.00	\$5,476,737.58
08/16/2021	\$5,476,737.58	\$0.00	\$1,580.00	\$5,475,157.58
08/17/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/18/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/19/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/20/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/21/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/22/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/23/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/24/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/25/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/26/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/27/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/28/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/29/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/30/2021	\$5,475,157.58	\$0.00	\$0.00	\$5,475,157.58
08/31/2021	\$5,475,157.58	\$12.69	\$0.00	\$5,475,170.27
Totals	\$5,473,816.91	\$5,843.46	\$4,490.10	\$5,475,170.27
Account Summary				
Ending Balance:	\$5,475,170.27	Minimum Balance:	\$5,475,157.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,476,737.58	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,475,922.51	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,646.51			
Administrative Fee:	(\$93.02)			
Cash Management Fee:	(\$39.70)			
Adjusted Interest:	\$2,513.79			
Balance Including Interest:	\$5,477,684.06			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
08/01/2021	\$7,120,442.24	\$8,364.30	\$4,188.73	\$7,124,617.81
08/02/2021	\$7,124,617.81	\$0.00	\$0.00	\$7,124,617.81
08/03/2021	\$7,124,617.81	\$0.00	\$0.00	\$7,124,617.81
08/04/2021	\$7,124,617.81	\$614,751.13	\$130.32	\$7,739,238.62
08/05/2021	\$7,739,238.62	\$4,482.62	\$0.00	\$7,743,721.24
08/06/2021	\$7,743,721.24	\$870.97	\$0.00	\$7,744,592.21
08/07/2021	\$7,744,592.21	\$0.00	\$0.00	\$7,744,592.21
08/08/2021	\$7,744,592.21	\$0.00	\$0.00	\$7,744,592.21
08/09/2021	\$7,744,592.21	\$2,786.67	\$248,010.25	\$7,499,368.63
08/10/2021	\$7,499,368.63	\$4,149.39	\$63,690.06	\$7,439,827.96
08/11/2021	\$7,439,827.96	\$56,608.92	\$90,291.71	\$7,406,145.17
08/12/2021	\$7,406,145.17	\$3,310.03	\$0.00	\$7,409,455.20
08/13/2021	\$7,409,455.20	\$2,691.74	\$2,885.35	\$7,409,261.59
08/14/2021	\$7,409,261.59	\$0.00	\$0.00	\$7,409,261.59
08/15/2021	\$7,409,261.59	\$0.00	\$0.00	\$7,409,261.59
08/16/2021	\$7,409,261.59	\$1,333.17	\$0.00	\$7,410,594.76
08/17/2021	\$7,410,594.76	\$3,341.42	\$595.95	\$7,413,340.23
08/18/2021	\$7,413,340.23	\$1,139.77	\$0.00	\$7,414,480.00
08/19/2021	\$7,414,480.00	\$1,818.34	\$160.43	\$7,416,137.91
08/20/2021	\$7,416,137.91	\$2,321.04	\$0.00	\$7,418,458.95
08/21/2021	\$7,418,458.95	\$0.00	\$0.00	\$7,418,458.95
08/22/2021	\$7,418,458.95	\$0.00	\$0.00	\$7,418,458.95
08/23/2021	\$7,418,458.95	\$3,424.03	\$0.00	\$7,421,882.98
08/24/2021	\$7,421,882.98	\$515.66	\$336,961.92	\$7,085,436.72
08/25/2021	\$7,085,436.72	\$5,795.73	\$55,584.07	\$7,035,648.38
08/26/2021	\$7,035,648.38	\$8,556.36	\$73,783.94	\$6,970,420.80
08/27/2021	\$6,970,420.80	\$2,629.71	\$0.00	\$6,973,050.51
08/28/2021	\$6,973,050.51	\$0.00	\$0.00	\$6,973,050.51
08/29/2021	\$6,973,050.51	\$0.00	\$0.00	\$6,973,050.51
08/30/2021	\$6,973,050.51	\$11,051.16	\$92,419.18	\$6,891,682.49
08/31/2021	\$6,891,682.49	\$32,513.71	\$0.00	\$6,924,196.20
Totals	\$7,120,442.24	\$772,455.87	\$968,701.91	\$6,924,196.20
Account Summary				
Ending Balance:	\$6,924,196.20	Minimum Balance:	\$6,891,682.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,744,592.21	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$7,330,049.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$3,542.62			
Administrative Fee:	(\$124.51)			
Cash Management Fee:	(\$53.14)			
Adjusted Interest:	\$3,364.98			
Balance Including Interest:	\$6,927,561.18			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
08/01/2021	\$752,371.32	\$801.31	\$399.93	\$752,772.70
08/02/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/03/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/04/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/05/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/06/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/07/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/08/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/09/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/10/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/11/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/12/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/13/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/14/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/15/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/16/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/17/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/18/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/19/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/20/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/21/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/22/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/23/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/24/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/25/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/26/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/27/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/28/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/29/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/30/2021	\$752,772.70	\$0.00	\$0.00	\$752,772.70
08/31/2021	\$752,772.70	\$0.25	\$0.00	\$752,772.95
Totals	\$752,371.32	\$801.56	\$399.93	\$752,772.95
Account Summary				
Ending Balance:	\$752,772.95	Minimum Balance:	\$752,772.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$752,772.95	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$752,772.71	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$363.82			
Administrative Fee:	(\$12.79)			
Cash Management Fee:	(\$5.46)			
Adjusted Interest:	\$345.57			
Balance Including Interest:	\$753,118.52			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
08/01/2021	\$14,396,143.11	\$15,101.71	\$7,537.16	\$14,403,707.66
08/02/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/03/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/04/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/05/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/06/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/07/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/08/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/09/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/10/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/11/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/12/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/13/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/14/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/15/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/16/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/17/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/18/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/19/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/20/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/21/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/22/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/23/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/24/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/25/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/26/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/27/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/28/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/29/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/30/2021	\$14,403,707.66	\$0.00	\$0.00	\$14,403,707.66
08/31/2021	\$14,403,707.66	\$14.81	\$0.00	\$14,403,722.47
Totals	\$14,396,143.11	\$15,116.52	\$7,537.16	\$14,403,722.47
Account Summary				
Ending Balance:	\$14,403,722.47	Minimum Balance:	\$14,403,707.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,403,722.47	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$14,403,708.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$6,961.32			
Administrative Fee:	(\$244.67)			
Cash Management Fee:	(\$104.42)			
Adjusted Interest:	\$6,612.24			
Balance Including Interest:	\$14,410,334.71			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
08/01/2021	\$1,966,160.28	\$2,094.05	\$1,045.12	\$1,967,209.21
08/02/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/03/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/04/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/05/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/06/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/07/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/08/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/09/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/10/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/11/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/12/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/13/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/14/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/15/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/16/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/17/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/18/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/19/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/20/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/21/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/22/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/23/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/24/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/25/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/26/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/27/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/28/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/29/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/30/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
08/31/2021	\$1,967,209.21	\$0.00	\$0.00	\$1,967,209.21
Totals	\$1,966,160.28	\$2,094.05	\$1,045.12	\$1,967,209.21
Account Summary				
Ending Balance:	\$1,967,209.21	Minimum Balance:	\$1,967,209.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,967,209.21	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,967,209.21	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$950.75			
Administrative Fee:	(\$33.42)			
Cash Management Fee:	(\$14.26)			
Adjusted Interest:	\$903.07			
Balance Including Interest:	\$1,968,112.28			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
08/01/2021	\$6,241.84	\$6.53	\$3.26	\$6,245.11
08/02/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/03/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/04/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/05/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/06/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/07/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/08/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/09/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/10/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/11/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/12/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/13/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/14/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/15/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/16/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/17/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/18/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/19/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/20/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/21/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/22/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/23/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/24/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/25/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/26/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/27/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/28/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/29/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/30/2021	\$6,245.11	\$0.00	\$0.00	\$6,245.11
08/31/2021	\$6,245.11	\$47.48	\$0.00	\$6,292.59
Totals	\$6,241.84	\$54.01	\$3.26	\$6,292.59
Account Summary				
Ending Balance:	\$6,292.59	Minimum Balance:	\$6,245.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,292.59	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$6,246.64	Charge Rate: 0.020734 %
				Cash Mgmt Rate: 0.009424 %
Gross Earnings:	\$3.02			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.86			
Balance Including Interest:	\$6,295.45			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
08/01/2021	\$1,629.44	\$1.70	\$0.85	\$1,630.29
08/02/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/03/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/04/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/05/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/06/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/07/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/08/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/09/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/10/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/11/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/12/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/13/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/14/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/15/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/16/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/17/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/18/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/19/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/20/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/21/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/22/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/23/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/24/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/25/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/26/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/27/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/28/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/29/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/30/2021	\$1,630.29	\$0.00	\$0.00	\$1,630.29
08/31/2021	\$1,630.29	\$11.75	\$0.00	\$1,642.04
Totals	\$1,629.44	\$13.45	\$0.85	\$1,642.04
Account Summary				
Ending Balance:	\$1,642.04	Minimum Balance:	\$1,630.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,642.04	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,630.67	Charge Rate: 0.021661 %
				Cash Mgmt Rate: 0.007220 %
Gross Earnings:	\$0.79			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.75			
Balance Including Interest:	\$1,642.79			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
08/01/2021	\$1,399,758.65	\$1,555.25	\$776.21	\$1,400,537.69
08/02/2021	\$1,400,537.69	\$0.00	\$0.00	\$1,400,537.69
08/03/2021	\$1,400,537.69	\$0.00	\$0.00	\$1,400,537.69
08/04/2021	\$1,400,537.69	\$845.33	\$0.00	\$1,401,383.02
08/05/2021	\$1,401,383.02	\$45.39	\$0.00	\$1,401,428.41
08/06/2021	\$1,401,428.41	\$353.09	\$0.00	\$1,401,781.50
08/07/2021	\$1,401,781.50	\$0.00	\$0.00	\$1,401,781.50
08/08/2021	\$1,401,781.50	\$0.00	\$0.00	\$1,401,781.50
08/09/2021	\$1,401,781.50	\$386.66	\$43.12	\$1,402,125.04
08/10/2021	\$1,402,125.04	\$1,706.98	\$431.88	\$1,403,400.14
08/11/2021	\$1,403,400.14	\$186.75	\$0.00	\$1,403,586.89
08/12/2021	\$1,403,586.89	\$706.07	\$370.83	\$1,403,922.13
08/13/2021	\$1,403,922.13	\$0.00	\$273.48	\$1,403,648.65
08/14/2021	\$1,403,648.65	\$0.00	\$0.00	\$1,403,648.65
08/15/2021	\$1,403,648.65	\$0.00	\$0.00	\$1,403,648.65
08/16/2021	\$1,403,648.65	\$251.05	\$0.00	\$1,403,899.70
08/17/2021	\$1,403,899.70	\$1,702.26	\$2,948.95	\$1,402,653.01
08/18/2021	\$1,402,653.01	\$87.12	\$152,969.60	\$1,249,770.53
08/19/2021	\$1,249,770.53	\$1,313.27	\$0.00	\$1,251,083.80
08/20/2021	\$1,251,083.80	\$309.67	\$0.00	\$1,251,393.47
08/21/2021	\$1,251,393.47	\$0.00	\$0.00	\$1,251,393.47
08/22/2021	\$1,251,393.47	\$0.00	\$0.00	\$1,251,393.47
08/23/2021	\$1,251,393.47	\$435.96	\$0.00	\$1,251,829.43
08/24/2021	\$1,251,829.43	\$348.76	\$414.95	\$1,251,763.24
08/25/2021	\$1,251,763.24	\$217.48	\$35.01	\$1,251,945.71
08/26/2021	\$1,251,945.71	\$398.09	\$0.00	\$1,252,343.80
08/27/2021	\$1,252,343.80	\$956.92	\$0.00	\$1,253,300.72
08/28/2021	\$1,253,300.72	\$0.00	\$0.00	\$1,253,300.72
08/29/2021	\$1,253,300.72	\$0.00	\$0.00	\$1,253,300.72
08/30/2021	\$1,253,300.72	\$445.84	\$0.00	\$1,253,746.56
08/31/2021	\$1,253,746.56	\$1,133.72	\$0.00	\$1,254,880.28
Totals	\$1,399,758.65	\$13,385.66	\$158,264.03	\$1,254,880.28
Account Summary				
Ending Balance:	\$1,254,880.28	Minimum Balance:	\$1,249,770.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,403,922.13	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,334,572.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$645.00			
Administrative Fee:	(\$22.67)			
Cash Management Fee:	(\$9.68)			
Adjusted Interest:	\$612.65			
Balance Including Interest:	\$1,255,492.93			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
08/01/2021	\$1,547,425.97	\$1,648.07	\$822.54	\$1,548,251.50
08/02/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/03/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/04/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/05/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/06/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/07/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/08/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/09/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/10/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/11/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/12/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/13/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/14/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/15/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/16/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/17/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/18/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/19/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/20/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/21/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/22/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/23/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/24/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/25/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/26/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/27/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/28/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/29/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/30/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
08/31/2021	\$1,548,251.50	\$0.00	\$0.00	\$1,548,251.50
Totals	\$1,547,425.97	\$1,648.07	\$822.54	\$1,548,251.50
Account Summary				
Ending Balance:	\$1,548,251.50	Minimum Balance:	\$1,548,251.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,548,251.50	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,548,251.50	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008533 %
Gross Earnings:	\$748.27			
Administrative Fee:	(\$26.30)			
Cash Management Fee:	(\$11.22)			
Adjusted Interest:	\$710.75			
Balance Including Interest:	\$1,548,962.25			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
08/01/2021	\$183,271.58	\$194.70	\$97.17	\$183,369.11
08/02/2021	\$183,369.11	\$0.00	\$0.00	\$183,369.11
08/03/2021	\$183,369.11	\$0.00	\$0.00	\$183,369.11
08/04/2021	\$183,369.11	\$97.59	\$0.00	\$183,466.70
08/05/2021	\$183,466.70	\$5.36	\$0.00	\$183,472.06
08/06/2021	\$183,472.06	\$41.69	\$0.00	\$183,513.75
08/07/2021	\$183,513.75	\$0.00	\$0.00	\$183,513.75
08/08/2021	\$183,513.75	\$0.00	\$0.00	\$183,513.75
08/09/2021	\$183,513.75	\$45.93	\$0.00	\$183,559.68
08/10/2021	\$183,559.68	\$119.15	\$50.99	\$183,627.84
08/11/2021	\$183,627.84	\$22.05	\$0.00	\$183,649.89
08/12/2021	\$183,649.89	\$80.27	\$45.01	\$183,685.15
08/13/2021	\$183,685.15	\$59.06	\$0.00	\$183,744.21
08/14/2021	\$183,744.21	\$0.00	\$0.00	\$183,744.21
08/15/2021	\$183,744.21	\$0.00	\$0.00	\$183,744.21
08/16/2021	\$183,744.21	\$29.64	\$0.00	\$183,773.85
08/17/2021	\$183,773.85	\$111.70	\$46.89	\$183,838.66
08/18/2021	\$183,838.66	\$11.05	\$0.00	\$183,849.71
08/19/2021	\$183,849.71	\$155.05	\$0.00	\$184,004.76
08/20/2021	\$184,004.76	\$36.56	\$0.00	\$184,041.32
08/21/2021	\$184,041.32	\$0.00	\$0.00	\$184,041.32
08/22/2021	\$184,041.32	\$0.00	\$0.00	\$184,041.32
08/23/2021	\$184,041.32	\$51.53	\$0.00	\$184,092.85
08/24/2021	\$184,092.85	\$0.00	\$48.99	\$184,043.86
08/25/2021	\$184,043.86	\$25.68	\$0.00	\$184,069.54
08/26/2021	\$184,069.54	\$47.00	\$0.00	\$184,116.54
08/27/2021	\$184,116.54	\$159.25	\$0.00	\$184,275.79
08/28/2021	\$184,275.79	\$0.00	\$0.00	\$184,275.79
08/29/2021	\$184,275.79	\$0.00	\$0.00	\$184,275.79
08/30/2021	\$184,275.79	\$52.64	\$0.00	\$184,328.43
08/31/2021	\$184,328.43	\$128.39	\$0.00	\$184,456.82
Totals	\$183,271.58	\$1,474.29	\$289.05	\$184,456.82
Account Summary				
Ending Balance:	\$184,456.82	Minimum Balance:	\$183,369.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,456.82	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$183,834.48	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.008518 %
Gross Earnings:	\$88.85			
Administrative Fee:	(\$3.12)			
Cash Management Fee:	(\$1.33)			
Adjusted Interest:	\$84.40			
Balance Including Interest:	\$184,541.22			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
08/01/2021	\$12,640,603.58	\$15,176.97	\$7,712.25	\$12,648,068.30
08/02/2021	\$12,648,068.30	\$3,594.65	\$117,176.41	\$12,534,486.54
08/03/2021	\$12,534,486.54	\$50.00	\$195,347.14	\$12,339,189.40
08/04/2021	\$12,339,189.40	\$93,337.92	\$385,408.88	\$12,047,118.44
08/05/2021	\$12,047,118.44	\$10,488.12	\$304,970.26	\$11,752,636.30
08/06/2021	\$11,752,636.30	\$2,094.26	\$45,680.25	\$11,709,050.31
08/07/2021	\$11,709,050.31	\$0.00	\$0.00	\$11,709,050.31
08/08/2021	\$11,709,050.31	\$0.00	\$0.00	\$11,709,050.31
08/09/2021	\$11,709,050.31	\$2,290.50	\$37,562.33	\$11,673,778.48
08/10/2021	\$11,673,778.48	\$14,224.81	\$954.07	\$11,687,049.22
08/11/2021	\$11,687,049.22	\$4,343.11	\$701.10	\$11,690,691.23
08/12/2021	\$11,690,691.23	\$9,876.33	\$59,719.02	\$11,640,848.54
08/13/2021	\$11,640,848.54	\$22,003.62	\$2,406.64	\$11,660,445.52
08/14/2021	\$11,660,445.52	\$0.00	\$0.00	\$11,660,445.52
08/15/2021	\$11,660,445.52	\$0.00	\$0.00	\$11,660,445.52
08/16/2021	\$11,660,445.52	\$3,978.11	\$438.63	\$11,663,985.00
08/17/2021	\$11,663,985.00	\$20,605.82	\$2,684.41	\$11,681,906.41
08/18/2021	\$11,681,906.41	\$5,769.12	\$0.00	\$11,687,675.53
08/19/2021	\$11,687,675.53	\$14,344.70	\$100,152.59	\$11,601,867.64
08/20/2021	\$11,601,867.64	\$6,297.30	\$8,367.85	\$11,599,797.09
08/21/2021	\$11,599,797.09	\$0.00	\$0.00	\$11,599,797.09
08/22/2021	\$11,599,797.09	\$0.00	\$0.00	\$11,599,797.09
08/23/2021	\$11,599,797.09	\$4,759.64	\$219,157.20	\$11,385,399.53
08/24/2021	\$11,385,399.53	\$5,584.30	\$9,060.20	\$11,381,923.63
08/25/2021	\$11,381,923.63	\$470,154.17	\$0.00	\$11,852,077.80
08/26/2021	\$11,852,077.80	\$6,583.56	\$100,669.50	\$11,757,991.86
08/27/2021	\$11,757,991.86	\$7,607.86	\$9,058.14	\$11,756,541.58
08/28/2021	\$11,756,541.58	\$0.00	\$0.00	\$11,756,541.58
08/29/2021	\$11,756,541.58	\$0.00	\$0.00	\$11,756,541.58
08/30/2021	\$11,756,541.58	\$11,536.98	\$1,598,844.50	\$10,169,234.06
08/31/2021	\$10,169,234.06	\$187,343.43	\$1,537.95	\$10,355,039.54
Totals	\$12,640,603.58	\$922,045.28	\$3,207,609.32	\$10,355,039.54
Account Summary				
Ending Balance:	\$10,355,039.54	Minimum Balance:	\$10,169,234.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,648,068.30	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$11,668,660.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$5,639.47			
Administrative Fee:	(\$198.21)			
Cash Management Fee:	(\$84.59)			
Adjusted Interest:	\$5,356.68			
Balance Including Interest:	\$10,360,396.22			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
08/01/2021	\$10,605.60	\$11.23	\$5.61	\$10,611.22
08/02/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/03/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/04/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/05/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/06/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/07/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/08/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/09/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/10/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/11/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/12/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/13/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/14/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/15/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/16/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/17/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/18/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/19/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/20/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/21/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/22/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/23/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/24/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/25/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/26/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/27/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/28/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/29/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/30/2021	\$10,611.22	\$0.00	\$0.00	\$10,611.22
08/31/2021	\$10,611.22	\$23.17	\$0.00	\$10,634.39
Totals	\$10,605.60	\$34.40	\$5.61	\$10,634.39
Account Summary				
Ending Balance:	\$10,634.39	Minimum Balance:	\$10,611.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,634.39	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$10,611.97	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.008876 %
Gross Earnings:	\$5.13			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.87			
Balance Including Interest:	\$10,639.26			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
08/01/2021	\$125.93	\$0.26	\$0.13	\$126.06
08/02/2021	\$126.06	\$0.00	\$0.00	\$126.06
08/03/2021	\$126.06	\$0.00	\$0.00	\$126.06
08/04/2021	\$126.06	\$0.00	\$0.00	\$126.06
08/05/2021	\$126.06	\$0.00	\$0.00	\$126.06
08/06/2021	\$126.06	\$0.00	\$0.00	\$126.06
08/07/2021	\$126.06	\$0.00	\$0.00	\$126.06
08/08/2021	\$126.06	\$0.00	\$0.00	\$126.06
08/09/2021	\$126.06	\$0.00	\$0.00	\$126.06
08/10/2021	\$126.06	\$0.00	\$0.00	\$126.06
08/11/2021	\$126.06	\$0.00	\$0.00	\$126.06
08/12/2021	\$126.06	\$122.50	\$215.93	\$32.63
08/13/2021	\$32.63	\$380.26	\$585.22	(\$172.33)
08/14/2021	(\$172.33)	\$0.00	\$0.00	(\$172.33)
08/15/2021	(\$172.33)	\$0.00	\$0.00	(\$172.33)
08/16/2021	(\$172.33)	\$0.00	\$0.00	(\$172.33)
08/17/2021	(\$172.33)	\$0.00	\$0.00	(\$172.33)
08/18/2021	(\$172.33)	\$0.00	\$0.00	(\$172.33)
08/19/2021	(\$172.33)	\$0.00	\$0.00	(\$172.33)
08/20/2021	(\$172.33)	\$0.00	\$0.00	(\$172.33)
08/21/2021	(\$172.33)	\$0.00	\$0.00	(\$172.33)
08/22/2021	(\$172.33)	\$0.00	\$0.00	(\$172.33)
08/23/2021	(\$172.33)	\$0.00	\$0.00	(\$172.33)
08/24/2021	(\$172.33)	\$0.00	\$0.00	(\$172.33)
08/25/2021	(\$172.33)	\$0.00	\$0.00	(\$172.33)
08/26/2021	(\$172.33)	\$0.00	\$0.00	(\$172.33)
08/27/2021	(\$172.33)	\$4,177.46	\$177.46	\$3,827.67
08/28/2021	\$3,827.67	\$0.00	\$0.00	\$3,827.67
08/29/2021	\$3,827.67	\$0.00	\$0.00	\$3,827.67
08/30/2021	\$3,827.67	\$0.00	\$0.00	\$3,827.67
08/31/2021	\$3,827.67	\$0.00	\$0.00	\$3,827.67
Totals	\$125.93	\$4,680.48	\$978.74	\$3,827.67
Account Summary				
Ending Balance:	\$3,827.67	Minimum Balance:	(\$172.33)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,827.67	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$585.32	Charge Rate: 0.020116 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.28			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.27			
Balance Including Interest:	\$3,827.94			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
08/01/2021	\$2,143,469.99	\$2,282.90	\$1,139.38	\$2,144,613.51
08/02/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/03/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/04/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/05/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/06/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/07/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/08/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/09/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/10/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/11/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/12/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/13/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/14/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/15/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/16/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/17/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/18/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/19/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/20/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/21/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/22/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/23/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/24/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/25/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/26/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/27/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/28/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/29/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/30/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
08/31/2021	\$2,144,613.51	\$0.00	\$0.00	\$2,144,613.51
Totals	\$2,143,469.99	\$2,282.90	\$1,139.38	\$2,144,613.51
Account Summary				
Ending Balance:	\$2,144,613.51	Minimum Balance:	\$2,144,613.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,144,613.51	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,144,613.51	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,036.50			
Administrative Fee:	(\$36.43)			
Cash Management Fee:	(\$15.55)			
Adjusted Interest:	\$984.52			
Balance Including Interest:	\$2,145,598.03			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
08/01/2021	\$1,993,629.41	\$2,123.31	\$1,059.73	\$1,994,692.99
08/02/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/03/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/04/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/05/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/06/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/07/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/08/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/09/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/10/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/11/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/12/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/13/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/14/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/15/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/16/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/17/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/18/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/19/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/20/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/21/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/22/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/23/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/24/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/25/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/26/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/27/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/28/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/29/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/30/2021	\$1,994,692.99	\$0.00	\$0.00	\$1,994,692.99
08/31/2021	\$1,994,692.99	\$5.29	\$0.00	\$1,994,698.28
Totals	\$1,993,629.41	\$2,128.60	\$1,059.73	\$1,994,698.28
Account Summary				
Ending Balance:	\$1,994,698.28	Minimum Balance:	\$1,994,692.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,994,698.28	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,994,693.16	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$964.03			
Administrative Fee:	(\$33.88)			
Cash Management Fee:	(\$14.46)			
Adjusted Interest:	\$915.69			
Balance Including Interest:	\$1,995,613.97			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
08/01/2021	\$1,101,147.91	\$1,172.79	\$585.33	\$1,101,735.37
08/02/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/03/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/04/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/05/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/06/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/07/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/08/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/09/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/10/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/11/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/12/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/13/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/14/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/15/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/16/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/17/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/18/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/19/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/20/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/21/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/22/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/23/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/24/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/25/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/26/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/27/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/28/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/29/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/30/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
08/31/2021	\$1,101,735.37	\$0.00	\$0.00	\$1,101,735.37
Totals	\$1,101,147.91	\$1,172.79	\$585.33	\$1,101,735.37
Account Summary				
Ending Balance:	\$1,101,735.37	Minimum Balance:	\$1,101,735.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,101,735.37	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,101,735.37	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.008539 %
Gross Earnings:	\$532.47			
Administrative Fee:	(\$18.71)			
Cash Management Fee:	(\$7.99)			
Adjusted Interest:	\$505.77			
Balance Including Interest:	\$1,102,241.14			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
08/01/2021	\$3,499,237.81	\$3,726.87	\$1,860.05	\$3,501,104.63
08/02/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/03/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/04/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/05/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/06/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/07/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/08/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/09/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/10/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/11/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/12/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/13/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/14/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/15/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/16/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/17/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/18/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/19/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/20/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/21/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/22/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/23/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/24/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/25/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/26/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/27/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/28/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/29/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/30/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
08/31/2021	\$3,501,104.63	\$0.00	\$0.00	\$3,501,104.63
Totals	\$3,499,237.81	\$3,726.87	\$1,860.05	\$3,501,104.63
Account Summary				
Ending Balance:	\$3,501,104.63	Minimum Balance:	\$3,501,104.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,501,104.63	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,501,104.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,692.09			
Administrative Fee:	(\$59.47)			
Cash Management Fee:	(\$25.38)			
Adjusted Interest:	\$1,607.24			
Balance Including Interest:	\$3,502,711.87			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
08/01/2021	\$1,272,519.76	\$1,355.29	\$676.42	\$1,273,198.63
08/02/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/03/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/04/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/05/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/06/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/07/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/08/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/09/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/10/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/11/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/12/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/13/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/14/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/15/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/16/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/17/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/18/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/19/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/20/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/21/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/22/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/23/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/24/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/25/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/26/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/27/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/28/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/29/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/30/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
08/31/2021	\$1,273,198.63	\$0.00	\$0.00	\$1,273,198.63
Totals	\$1,272,519.76	\$1,355.29	\$676.42	\$1,273,198.63
Account Summary				
Ending Balance:	\$1,273,198.63	Minimum Balance:	\$1,273,198.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,273,198.63	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,273,198.63	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$615.34			
Administrative Fee:	(\$21.63)			
Cash Management Fee:	(\$9.23)			
Adjusted Interest:	\$584.48			
Balance Including Interest:	\$1,273,783.11			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
08/01/2021	\$3,544.62	\$3.77	\$1.88	\$3,546.51
08/02/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/03/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/04/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/05/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/06/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/07/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/08/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/09/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/10/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/11/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/12/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/13/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/14/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/15/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/16/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/17/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/18/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/19/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/20/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/21/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/22/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/23/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/24/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/25/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/26/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/27/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/28/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/29/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/30/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
08/31/2021	\$3,546.51	\$0.00	\$0.00	\$3,546.51
Totals	\$3,544.62	\$3.77	\$1.88	\$3,546.51
Account Summary				
Ending Balance:	\$3,546.51	Minimum Balance:	\$3,546.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,546.51	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,546.51	Charge Rate: 0.019920 %
				Cash Mgmt Rate: 0.009960 %
Gross Earnings:	\$1.71			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.62			
Balance Including Interest:	\$3,548.13			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
08/01/2021	\$924,144.48	\$980.79	\$489.51	\$924,635.76
08/02/2021	\$924,635.76	\$0.00	\$0.00	\$924,635.76
08/03/2021	\$924,635.76	\$0.00	\$0.00	\$924,635.76
08/04/2021	\$924,635.76	\$2,861.02	\$0.00	\$927,496.78
08/05/2021	\$927,496.78	\$676.68	\$0.00	\$928,173.46
08/06/2021	\$928,173.46	\$150.41	\$0.00	\$928,323.87
08/07/2021	\$928,323.87	\$0.00	\$0.00	\$928,323.87
08/08/2021	\$928,323.87	\$0.00	\$0.00	\$928,323.87
08/09/2021	\$928,323.87	\$163.80	\$0.00	\$928,487.67
08/10/2021	\$928,487.67	\$832.17	\$47.80	\$929,272.04
08/11/2021	\$929,272.04	\$317.93	\$0.00	\$929,589.97
08/12/2021	\$929,589.97	\$700.58	\$178.80	\$930,111.75
08/13/2021	\$930,111.75	\$619.67	\$193.30	\$930,538.12
08/14/2021	\$930,538.12	\$0.00	\$0.00	\$930,538.12
08/15/2021	\$930,538.12	\$0.00	\$0.00	\$930,538.12
08/16/2021	\$930,538.12	\$273.56	\$35.26	\$930,776.42
08/17/2021	\$930,776.42	\$587.78	\$194.86	\$931,169.34
08/18/2021	\$931,169.34	\$412.83	\$0.00	\$931,582.17
08/19/2021	\$931,582.17	\$1,025.84	\$0.00	\$932,608.01
08/20/2021	\$932,608.01	\$442.61	\$0.00	\$933,050.62
08/21/2021	\$933,050.62	\$0.00	\$0.00	\$933,050.62
08/22/2021	\$933,050.62	\$0.00	\$0.00	\$933,050.62
08/23/2021	\$933,050.62	\$339.72	\$1.55	\$933,388.79
08/24/2021	\$933,388.79	\$237.71	\$133.80	\$933,492.70
08/25/2021	\$933,492.70	\$1,215.66	\$0.00	\$934,708.36
08/26/2021	\$934,708.36	\$467.21	\$0.00	\$935,175.57
08/27/2021	\$935,175.57	\$517.80	\$0.00	\$935,693.37
08/28/2021	\$935,693.37	\$0.00	\$0.00	\$935,693.37
08/29/2021	\$935,693.37	\$0.00	\$0.00	\$935,693.37
08/30/2021	\$935,693.37	\$854.37	\$0.00	\$936,547.74
08/31/2021	\$936,547.74	\$5,975.11	\$65.41	\$942,457.44
Totals	\$924,144.48	\$19,653.25	\$1,340.29	\$942,457.44
Account Summary				
Ending Balance:	\$942,457.44	Minimum Balance:	\$924,635.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$942,457.44	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$931,347.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008533 %
Gross Earnings:	\$450.12			
Administrative Fee:	(\$15.82)			
Cash Management Fee:	(\$6.75)			
Adjusted Interest:	\$427.55			
Balance Including Interest:	\$942,884.99			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
08/01/2021	\$422,931.74	\$445.61	\$222.40	\$423,154.95
08/02/2021	\$423,154.95	\$0.00	\$0.00	\$423,154.95
08/03/2021	\$423,154.95	\$0.00	\$0.00	\$423,154.95
08/04/2021	\$423,154.95	\$3,098.54	\$0.00	\$426,253.49
08/05/2021	\$426,253.49	\$278.67	\$0.00	\$426,532.16
08/06/2021	\$426,532.16	\$429.16	\$0.00	\$426,961.32
08/07/2021	\$426,961.32	\$0.00	\$0.00	\$426,961.32
08/08/2021	\$426,961.32	\$0.00	\$0.00	\$426,961.32
08/09/2021	\$426,961.32	\$897.99	\$0.00	\$427,859.31
08/10/2021	\$427,859.31	\$908.35	\$0.00	\$428,767.66
08/11/2021	\$428,767.66	\$892.04	\$7,094.78	\$422,564.92
08/12/2021	\$422,564.92	\$1,175.63	\$0.00	\$423,740.55
08/13/2021	\$423,740.55	\$164.08	\$2,468.37	\$421,436.26
08/14/2021	\$421,436.26	\$0.00	\$0.00	\$421,436.26
08/15/2021	\$421,436.26	\$0.00	\$0.00	\$421,436.26
08/16/2021	\$421,436.26	\$1,568.29	\$0.00	\$423,004.55
08/17/2021	\$423,004.55	\$832.92	\$223.63	\$423,613.84
08/18/2021	\$423,613.84	\$664.19	\$0.00	\$424,278.03
08/19/2021	\$424,278.03	\$1,082.72	\$0.00	\$425,360.75
08/20/2021	\$425,360.75	\$2,272.72	\$0.00	\$427,633.47
08/21/2021	\$427,633.47	\$0.00	\$0.00	\$427,633.47
08/22/2021	\$427,633.47	\$0.00	\$0.00	\$427,633.47
08/23/2021	\$427,633.47	\$1,985.32	\$148.72	\$429,470.07
08/24/2021	\$429,470.07	\$889.78	\$633.47	\$429,726.38
08/25/2021	\$429,726.38	\$3,787.99	\$0.00	\$433,514.37
08/26/2021	\$433,514.37	\$3,348.87	\$0.00	\$436,863.24
08/27/2021	\$436,863.24	\$1,293.76	\$0.00	\$438,157.00
08/28/2021	\$438,157.00	\$0.00	\$0.00	\$438,157.00
08/29/2021	\$438,157.00	\$0.00	\$0.00	\$438,157.00
08/30/2021	\$438,157.00	\$713.02	\$0.00	\$438,870.02
08/31/2021	\$438,870.02	\$1,759.26	\$422.00	\$440,207.28
Totals	\$422,931.74	\$28,488.91	\$11,213.37	\$440,207.28

Account Summary

Ending Balance:	\$440,207.28	Minimum Balance:	\$421,436.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$440,207.28	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$428,150.18	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.008525 %

Gross Earnings:	\$206.93
Administrative Fee:	(\$7.27)
Cash Management Fee:	(\$3.10)

Adjusted Interest: \$196.56

Balance Including Interest: \$440,403.84

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
08/01/2021	\$60,984.94	\$64.94	\$32.41	\$61,017.47
08/02/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/03/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/04/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/05/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/06/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/07/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/08/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/09/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/10/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/11/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/12/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/13/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/14/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/15/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/16/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/17/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/18/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/19/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/20/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/21/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/22/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/23/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/24/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/25/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/26/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/27/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/28/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/29/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/30/2021	\$61,017.47	\$0.00	\$0.00	\$61,017.47
08/31/2021	\$61,017.47	\$0.51	\$0.00	\$61,017.98
Totals	\$60,984.94	\$65.45	\$32.41	\$61,017.98
Account Summary				
Ending Balance:	\$61,017.98	Minimum Balance:	\$61,017.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,017.98	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$61,017.49	Charge Rate: 0.020068 %
				Cash Mgmt Rate: 0.008490 %
Gross Earnings:	\$29.49			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.01			
Balance Including Interest:	\$61,045.99			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
08/01/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/02/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/03/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/04/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/05/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/06/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/07/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/08/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/09/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/10/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/11/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/12/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/13/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/14/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/15/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/16/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/17/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/18/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/19/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/20/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/21/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/22/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/23/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/24/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/25/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/26/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/27/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/28/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/29/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/30/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/31/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$0.00	\$0.00	(\$0.01)

Account Summary

Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	(\$0.01)				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
08/01/2021	\$1,056,812.69	\$1,125.52	\$561.74	\$1,057,376.47
08/02/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/03/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/04/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/05/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/06/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/07/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/08/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/09/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/10/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/11/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/12/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/13/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/14/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/15/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/16/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/17/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/18/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/19/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/20/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/21/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/22/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/23/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/24/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/25/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/26/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/27/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/28/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/29/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/30/2021	\$1,057,376.47	\$0.00	\$0.00	\$1,057,376.47
08/31/2021	\$1,057,376.47	\$12.20	\$0.00	\$1,057,388.67
Totals	\$1,056,812.69	\$1,137.72	\$561.74	\$1,057,388.67
Account Summary				
Ending Balance:	\$1,057,388.67	Minimum Balance:	\$1,057,376.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,057,388.67	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,057,376.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008541 %
Gross Earnings:	\$511.03			
Administrative Fee:	(\$17.96)			
Cash Management Fee:	(\$7.67)			
Adjusted Interest:	\$485.40			
Balance Including Interest:	\$1,057,874.07			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
08/01/2021	\$604,578.12	\$643.91	\$321.37	\$604,900.66
08/02/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/03/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/04/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/05/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/06/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/07/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/08/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/09/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/10/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/11/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/12/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/13/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/14/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/15/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/16/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/17/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/18/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/19/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/20/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/21/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/22/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/23/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/24/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/25/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/26/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/27/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/28/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/29/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/30/2021	\$604,900.66	\$0.00	\$0.00	\$604,900.66
08/31/2021	\$604,900.66	\$0.70	\$0.00	\$604,901.36
Totals	\$604,578.12	\$644.61	\$321.37	\$604,901.36
Account Summary				
Ending Balance:	\$604,901.36	Minimum Balance:	\$604,900.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$604,901.36	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$604,900.68	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.008545 %
Gross Earnings:	\$292.35			
Administrative Fee:	(\$10.28)			
Cash Management Fee:	(\$4.39)			
Adjusted Interest:	\$277.68			
Balance Including Interest:	\$605,179.04			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
08/01/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/02/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/03/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/04/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/05/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/06/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/07/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/08/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/09/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/10/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/11/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/12/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/13/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/14/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/15/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/16/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/17/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/18/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/19/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/20/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/21/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/22/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/23/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/24/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/25/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/26/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/27/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/28/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/29/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/30/2021	\$18.49	\$0.00	\$0.00	\$18.49
08/31/2021	\$18.49	\$0.00	\$0.00	\$18.49
Totals	\$18.49	\$0.00	\$0.00	\$18.49

Account Summary

Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.01
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.01

Balance Including Interest: \$18.50

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
08/01/2021	\$395,179.93	\$420.05	\$209.65	\$395,390.33
08/02/2021	\$395,390.33	\$0.00	\$0.00	\$395,390.33
08/03/2021	\$395,390.33	\$0.00	\$0.00	\$395,390.33
08/04/2021	\$395,390.33	\$379.23	\$0.00	\$395,769.56
08/05/2021	\$395,769.56	\$120.21	\$0.00	\$395,889.77
08/06/2021	\$395,889.77	\$32.73	\$0.00	\$395,922.50
08/07/2021	\$395,922.50	\$0.00	\$0.00	\$395,922.50
08/08/2021	\$395,922.50	\$0.00	\$0.00	\$395,922.50
08/09/2021	\$395,922.50	\$68.39	\$0.00	\$395,990.89
08/10/2021	\$395,990.89	\$121.65	\$0.96	\$396,111.58
08/11/2021	\$396,111.58	\$61.72	\$0.00	\$396,173.30
08/12/2021	\$396,173.30	\$91.38	\$172.48	\$396,092.20
08/13/2021	\$396,092.20	\$38.74	\$24.92	\$396,106.02
08/14/2021	\$396,106.02	\$0.00	\$0.00	\$396,106.02
08/15/2021	\$396,106.02	\$0.00	\$0.00	\$396,106.02
08/16/2021	\$396,106.02	\$148.18	\$50.76	\$396,203.44
08/17/2021	\$396,203.44	\$198.78	\$28.99	\$396,373.23
08/18/2021	\$396,373.23	\$148.76	\$0.00	\$396,521.99
08/19/2021	\$396,521.99	\$81.15	\$0.00	\$396,603.14
08/20/2021	\$396,603.14	\$163.82	\$0.00	\$396,766.96
08/21/2021	\$396,766.96	\$0.00	\$0.00	\$396,766.96
08/22/2021	\$396,766.96	\$0.00	\$0.00	\$396,766.96
08/23/2021	\$396,766.96	\$205.62	\$0.00	\$396,972.58
08/24/2021	\$396,972.58	\$0.00	\$73.25	\$396,899.33
08/25/2021	\$396,899.33	\$425.41	\$0.00	\$397,324.74
08/26/2021	\$397,324.74	\$318.72	\$0.00	\$397,643.46
08/27/2021	\$397,643.46	\$185.53	\$0.00	\$397,828.99
08/28/2021	\$397,828.99	\$0.00	\$0.00	\$397,828.99
08/29/2021	\$397,828.99	\$0.00	\$0.00	\$397,828.99
08/30/2021	\$397,828.99	\$192.89	\$0.00	\$398,021.88
08/31/2021	\$398,021.88	\$114.15	\$102.14	\$398,033.89
Totals	\$395,179.93	\$3,517.11	\$663.15	\$398,033.89
Account Summary				
Ending Balance:	\$398,033.89	Minimum Balance:	\$395,390.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,033.89	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$396,537.72	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.008522 %
Gross Earnings:	\$191.64			
Administrative Fee:	(\$6.74)			
Cash Management Fee:	(\$2.87)			
Adjusted Interest:	\$182.03			
Balance Including Interest:	\$398,215.92			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
08/01/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/02/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/03/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/04/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/05/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/06/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/07/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/08/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/09/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/10/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/11/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/12/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/13/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/14/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/15/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/16/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/17/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/18/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/19/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/20/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/21/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/22/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/23/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/24/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/25/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/26/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/27/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/28/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/29/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/30/2021	\$1.68	\$0.00	\$0.00	\$1.68
08/31/2021	\$1.68	\$0.00	\$0.00	\$1.68
Totals	\$1.68	\$0.00	\$0.00	\$1.68

Account Summary

Ending Balance:	\$1.68	Minimum Balance:	\$1.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.68	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1.68	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$1.68				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
08/01/2021	\$99,308.80	\$104.91	\$52.36	\$99,361.35
08/02/2021	\$99,361.35	\$0.00	\$0.00	\$99,361.35
08/03/2021	\$99,361.35	\$0.00	\$0.00	\$99,361.35
08/04/2021	\$99,361.35	\$286.79	\$2.60	\$99,645.54
08/05/2021	\$99,645.54	\$42.47	\$0.00	\$99,688.01
08/06/2021	\$99,688.01	\$243.47	\$0.00	\$99,931.48
08/07/2021	\$99,931.48	\$0.00	\$0.00	\$99,931.48
08/08/2021	\$99,931.48	\$0.00	\$0.00	\$99,931.48
08/09/2021	\$99,931.48	\$22.06	\$0.00	\$99,953.54
08/10/2021	\$99,953.54	\$272.52	\$3.88	\$100,222.18
08/11/2021	\$100,222.18	\$45.67	\$0.00	\$100,267.85
08/12/2021	\$100,267.85	\$109.22	\$23.09	\$100,353.98
08/13/2021	\$100,353.98	\$48.48	\$16.29	\$100,386.17
08/14/2021	\$100,386.17	\$0.00	\$0.00	\$100,386.17
08/15/2021	\$100,386.17	\$0.00	\$0.00	\$100,386.17
08/16/2021	\$100,386.17	\$0.00	\$0.00	\$100,386.17
08/17/2021	\$100,386.17	\$248.36	\$14.86	\$100,619.67
08/18/2021	\$100,619.67	\$66.85	\$0.00	\$100,686.52
08/19/2021	\$100,686.52	\$59.81	\$0.00	\$100,746.33
08/20/2021	\$100,746.33	\$383.35	\$0.00	\$101,129.68
08/21/2021	\$101,129.68	\$0.00	\$0.00	\$101,129.68
08/22/2021	\$101,129.68	\$0.00	\$0.00	\$101,129.68
08/23/2021	\$101,129.68	\$171.30	\$0.00	\$101,300.98
08/24/2021	\$101,300.98	\$57.01	\$18.79	\$101,339.20
08/25/2021	\$101,339.20	\$123.26	\$0.00	\$101,462.46
08/26/2021	\$101,462.46	\$150.03	\$0.00	\$101,612.49
08/27/2021	\$101,612.49	\$214.75	\$0.00	\$101,827.24
08/28/2021	\$101,827.24	\$0.00	\$0.00	\$101,827.24
08/29/2021	\$101,827.24	\$0.00	\$0.00	\$101,827.24
08/30/2021	\$101,827.24	\$75.45	\$0.00	\$101,902.69
08/31/2021	\$101,902.69	\$655.40	\$16.02	\$102,542.07
Totals	\$99,308.80	\$3,381.16	\$147.89	\$102,542.07
Account Summary				
Ending Balance:	\$102,542.07	Minimum Balance:	\$99,361.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,542.07	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$100,665.72	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$48.66			
Administrative Fee:	(\$1.71)			
Cash Management Fee:	(\$0.73)			
Adjusted Interest:	\$46.22			
Balance Including Interest:	\$102,588.29			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
08/01/2021	\$17,104,497.89	\$19,159.64	\$9,585.55	\$17,114,071.98
08/02/2021	\$17,114,071.98	\$0.00	\$0.00	\$17,114,071.98
08/03/2021	\$17,114,071.98	\$0.00	\$0.00	\$17,114,071.98
08/04/2021	\$17,114,071.98	\$6,891.17	\$0.00	\$17,120,963.15
08/05/2021	\$17,120,963.15	\$1,110.00	\$0.00	\$17,122,073.15
08/06/2021	\$17,122,073.15	\$1,945.50	\$0.00	\$17,124,018.65
08/07/2021	\$17,124,018.65	\$0.00	\$0.00	\$17,124,018.65
08/08/2021	\$17,124,018.65	\$0.00	\$0.00	\$17,124,018.65
08/09/2021	\$17,124,018.65	\$2,752.18	\$0.00	\$17,126,770.83
08/10/2021	\$17,126,770.83	\$6,837.68	\$654.75	\$17,132,953.76
08/11/2021	\$17,132,953.76	\$2,481.75	\$541.20	\$17,134,894.31
08/12/2021	\$17,134,894.31	\$1,438.50	\$1,915.56	\$17,134,417.25
08/13/2021	\$17,134,417.25	\$2,170.49	\$3,268.09	\$17,133,319.65
08/14/2021	\$17,133,319.65	\$0.00	\$0.00	\$17,133,319.65
08/15/2021	\$17,133,319.65	\$0.00	\$0.00	\$17,133,319.65
08/16/2021	\$17,133,319.65	\$2,658.42	\$0.00	\$17,135,978.07
08/17/2021	\$17,135,978.07	\$7,754.69	\$362.25	\$17,143,370.51
08/18/2021	\$17,143,370.51	\$3,132.75	\$0.00	\$17,146,503.26
08/19/2021	\$17,146,503.26	\$1,455.75	\$0.00	\$17,147,959.01
08/20/2021	\$17,147,959.01	\$5,023.11	\$0.00	\$17,152,982.12
08/21/2021	\$17,152,982.12	\$0.00	\$0.00	\$17,152,982.12
08/22/2021	\$17,152,982.12	\$0.00	\$0.00	\$17,152,982.12
08/23/2021	\$17,152,982.12	\$2,745.84	\$345.00	\$17,155,382.96
08/24/2021	\$17,155,382.96	\$2,171.63	\$501.00	\$17,157,053.59
08/25/2021	\$17,157,053.59	\$7,079.98	\$0.00	\$17,164,133.57
08/26/2021	\$17,164,133.57	\$2,063.18	\$0.00	\$17,166,196.75
08/27/2021	\$17,166,196.75	\$5,129.25	\$0.00	\$17,171,326.00
08/28/2021	\$17,171,326.00	\$0.00	\$0.00	\$17,171,326.00
08/29/2021	\$17,171,326.00	\$0.00	\$0.00	\$17,171,326.00
08/30/2021	\$17,171,326.00	\$4,477.49	\$4,471,309.77	\$12,704,493.72
08/31/2021	\$12,704,493.72	\$6,484.10	\$492.90	\$12,710,484.92
Totals	\$17,104,497.89	\$94,963.10	\$4,488,976.07	\$12,710,484.92

Account Summary

Ending Balance:	\$12,710,484.92	Minimum Balance:	\$12,704,493.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,171,326.00	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$16,854,541.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$8,145.81
Administrative Fee:	(\$286.30)
Cash Management Fee:	(\$122.19)

Adjusted Interest: \$7,737.33

Balance Including Interest: \$12,718,222.25

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
08/01/2021	\$3,954.85	\$4.19	\$2.09	\$3,956.95
08/02/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/03/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/04/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/05/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/06/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/07/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/08/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/09/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/10/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/11/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/12/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/13/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/14/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/15/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/16/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/17/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/18/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/19/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/20/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/21/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/22/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/23/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/24/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/25/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/26/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/27/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/28/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/29/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/30/2021	\$3,956.95	\$0.00	\$0.00	\$3,956.95
08/31/2021	\$3,956.95	\$8.01	\$0.00	\$3,964.96
Totals	\$3,954.85	\$12.20	\$2.09	\$3,964.96
Account Summary				
Ending Balance:	\$3,964.96	Minimum Balance:	\$3,956.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,964.96	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,957.21	Charge Rate: 0.020828 %
				Cash Mgmt Rate: 0.008926 %
Gross Earnings:	\$1.91			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.81			
Balance Including Interest:	\$3,966.77			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
08/01/2021	\$180,972.56	\$192.17	\$95.91	\$181,068.82
08/02/2021	\$181,068.82	\$0.00	\$0.00	\$181,068.82
08/03/2021	\$181,068.82	\$0.00	\$0.00	\$181,068.82
08/04/2021	\$181,068.82	\$198.07	\$0.00	\$181,266.89
08/05/2021	\$181,266.89	\$32.44	\$0.00	\$181,299.33
08/06/2021	\$181,299.33	\$55.77	\$0.00	\$181,355.10
08/07/2021	\$181,355.10	\$0.00	\$0.00	\$181,355.10
08/08/2021	\$181,355.10	\$0.00	\$0.00	\$181,355.10
08/09/2021	\$181,355.10	\$78.26	\$0.00	\$181,433.36
08/10/2021	\$181,433.36	\$160.89	\$18.77	\$181,575.48
08/11/2021	\$181,575.48	\$44.44	\$15.51	\$181,604.41
08/12/2021	\$181,604.41	\$41.23	\$57.61	\$181,588.03
08/13/2021	\$181,588.03	\$62.22	\$30.11	\$181,620.14
08/14/2021	\$181,620.14	\$0.00	\$0.00	\$181,620.14
08/15/2021	\$181,620.14	\$0.00	\$0.00	\$181,620.14
08/16/2021	\$181,620.14	\$76.62	\$0.00	\$181,696.76
08/17/2021	\$181,696.76	\$209.66	\$10.38	\$181,896.04
08/18/2021	\$181,896.04	\$89.80	\$0.00	\$181,985.84
08/19/2021	\$181,985.84	\$42.02	\$0.00	\$182,027.86
08/20/2021	\$182,027.86	\$149.10	\$0.00	\$182,176.96
08/21/2021	\$182,176.96	\$0.00	\$0.00	\$182,176.96
08/22/2021	\$182,176.96	\$0.00	\$0.00	\$182,176.96
08/23/2021	\$182,176.96	\$78.84	\$0.00	\$182,255.80
08/24/2021	\$182,255.80	\$36.10	\$14.36	\$182,277.54
08/25/2021	\$182,277.54	\$191.55	\$0.00	\$182,469.09
08/26/2021	\$182,469.09	\$58.24	\$0.00	\$182,527.33
08/27/2021	\$182,527.33	\$148.46	\$0.00	\$182,675.79
08/28/2021	\$182,675.79	\$0.00	\$0.00	\$182,675.79
08/29/2021	\$182,675.79	\$0.00	\$0.00	\$182,675.79
08/30/2021	\$182,675.79	\$140.22	\$0.00	\$182,816.01
08/31/2021	\$182,816.01	\$187.04	\$0.00	\$183,003.05
Totals	\$180,972.56	\$2,273.14	\$242.65	\$183,003.05
Account Summary				
Ending Balance:	\$183,003.05	Minimum Balance:	\$181,068.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,003.05	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$181,884.30	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.008545 %
Gross Earnings:	\$87.91			
Administrative Fee:	(\$3.09)			
Cash Management Fee:	(\$1.32)			
Adjusted Interest:	\$83.50			
Balance Including Interest:	\$183,086.55			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
08/01/2021	\$1,145,624.06	\$1,546.76	\$783.92	\$1,146,386.90
08/02/2021	\$1,146,386.90	\$0.00	\$0.00	\$1,146,386.90
08/03/2021	\$1,146,386.90	\$13,563.54	\$0.00	\$1,159,950.44
08/04/2021	\$1,159,950.44	\$2,164.16	\$0.00	\$1,162,114.60
08/05/2021	\$1,162,114.60	\$109.48	\$0.00	\$1,162,224.08
08/06/2021	\$1,162,224.08	\$314.99	\$7,116.41	\$1,155,422.66
08/07/2021	\$1,155,422.66	\$0.00	\$0.00	\$1,155,422.66
08/08/2021	\$1,155,422.66	\$0.00	\$0.00	\$1,155,422.66
08/09/2021	\$1,155,422.66	\$2,876.58	\$0.00	\$1,158,299.24
08/10/2021	\$1,158,299.24	\$914.29	\$224.32	\$1,158,989.21
08/11/2021	\$1,158,989.21	\$1,570.04	\$69,831.05	\$1,090,728.20
08/12/2021	\$1,090,728.20	\$1,595.09	\$3,241.83	\$1,089,081.46
08/13/2021	\$1,089,081.46	\$2,898.44	\$181,442.02	\$910,537.88
08/14/2021	\$910,537.88	\$0.00	\$0.00	\$910,537.88
08/15/2021	\$910,537.88	\$0.00	\$0.00	\$910,537.88
08/16/2021	\$910,537.88	\$2,262.43	\$0.00	\$912,800.31
08/17/2021	\$912,800.31	\$734.04	\$0.00	\$913,534.35
08/18/2021	\$913,534.35	\$595.01	\$95,866.53	\$818,262.83
08/19/2021	\$818,262.83	\$351.75	\$0.00	\$818,614.58
08/20/2021	\$818,614.58	\$553.95	\$0.00	\$819,168.53
08/21/2021	\$819,168.53	\$0.00	\$0.00	\$819,168.53
08/22/2021	\$819,168.53	\$0.00	\$0.00	\$819,168.53
08/23/2021	\$819,168.53	\$14,835.47	\$129.53	\$833,874.47
08/24/2021	\$833,874.47	\$897.69	\$368.77	\$834,403.39
08/25/2021	\$834,403.39	\$1,901.64	\$304.97	\$836,000.06
08/26/2021	\$836,000.06	\$1,486.03	\$0.00	\$837,486.09
08/27/2021	\$837,486.09	\$1,922.83	\$0.00	\$839,408.92
08/28/2021	\$839,408.92	\$0.00	\$0.00	\$839,408.92
08/29/2021	\$839,408.92	\$0.00	\$0.00	\$839,408.92
08/30/2021	\$839,408.92	\$810.42	\$175,011.03	\$665,208.31
08/31/2021	\$665,208.31	\$3,313.31	\$53.89	\$668,467.73
Totals	\$1,145,624.06	\$57,217.94	\$534,374.27	\$668,467.73
Account Summary				
Ending Balance:	\$668,467.73	Minimum Balance:	\$665,208.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,162,224.08	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$954,400.87	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$461.26			
Administrative Fee:	(\$16.21)			
Cash Management Fee:	(\$6.92)			
Adjusted Interest:	\$438.13			
Balance Including Interest:	\$668,905.86			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
08/01/2021	\$512,874.42	\$544.34	\$271.68	\$513,147.08
08/02/2021	\$513,147.08	\$0.00	\$0.00	\$513,147.08
08/03/2021	\$513,147.08	\$0.00	\$0.00	\$513,147.08
08/04/2021	\$513,147.08	\$269.06	\$0.00	\$513,416.14
08/05/2021	\$513,416.14	\$35.97	\$0.00	\$513,452.11
08/06/2021	\$513,452.11	\$75.28	\$0.00	\$513,527.39
08/07/2021	\$513,527.39	\$0.00	\$0.00	\$513,527.39
08/08/2021	\$513,527.39	\$0.00	\$0.00	\$513,527.39
08/09/2021	\$513,527.39	\$0.00	\$0.00	\$513,527.39
08/10/2021	\$513,527.39	\$173.07	\$73.70	\$513,626.76
08/11/2021	\$513,626.76	\$118.87	\$0.00	\$513,745.63
08/12/2021	\$513,745.63	\$524.07	\$0.00	\$514,269.70
08/13/2021	\$514,269.70	\$563.33	\$0.00	\$514,833.03
08/14/2021	\$514,833.03	\$0.00	\$0.00	\$514,833.03
08/15/2021	\$514,833.03	\$0.00	\$0.00	\$514,833.03
08/16/2021	\$514,833.03	\$68.25	\$0.00	\$514,901.28
08/17/2021	\$514,901.28	\$241.18	\$0.00	\$515,142.46
08/18/2021	\$515,142.46	\$131.34	\$0.00	\$515,273.80
08/19/2021	\$515,273.80	\$115.56	\$0.00	\$515,389.36
08/20/2021	\$515,389.36	\$181.24	\$0.00	\$515,570.60
08/21/2021	\$515,570.60	\$0.00	\$0.00	\$515,570.60
08/22/2021	\$515,570.60	\$0.00	\$0.00	\$515,570.60
08/23/2021	\$515,570.60	\$291.58	\$0.00	\$515,862.18
08/24/2021	\$515,862.18	\$71.12	\$121.16	\$515,812.14
08/25/2021	\$515,812.14	\$535.16	\$0.00	\$516,347.30
08/26/2021	\$516,347.30	\$55.38	\$0.00	\$516,402.68
08/27/2021	\$516,402.68	\$631.77	\$0.00	\$517,034.45
08/28/2021	\$517,034.45	\$0.00	\$0.00	\$517,034.45
08/29/2021	\$517,034.45	\$0.00	\$0.00	\$517,034.45
08/30/2021	\$517,034.45	\$266.27	\$0.00	\$517,300.72
08/31/2021	\$517,300.72	\$801.99	\$0.00	\$518,102.71
Totals	\$512,874.42	\$5,694.83	\$466.54	\$518,102.71
Account Summary				
Ending Balance:	\$518,102.71	Minimum Balance:	\$513,147.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$518,102.71	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$514,997.10	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.008528 %
Gross Earnings:	\$248.90			
Administrative Fee:	(\$8.75)			
Cash Management Fee:	(\$3.73)			
Adjusted Interest:	\$236.42			
Balance Including Interest:	\$518,339.13			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
08/01/2021	\$509,551.12	\$542.69	\$270.85	\$509,822.96
08/02/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/03/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/04/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/05/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/06/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/07/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/08/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/09/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/10/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/11/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/12/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/13/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/14/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/15/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/16/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/17/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/18/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/19/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/20/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/21/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/22/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/23/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/24/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/25/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/26/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/27/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/28/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/29/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/30/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
08/31/2021	\$509,822.96	\$0.00	\$0.00	\$509,822.96
Totals	\$509,551.12	\$542.69	\$270.85	\$509,822.96
Account Summary				
Ending Balance:	\$509,822.96	Minimum Balance:	\$509,822.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$509,822.96	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$509,822.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008545 %
Gross Earnings:	\$246.39			
Administrative Fee:	(\$8.66)			
Cash Management Fee:	(\$3.70)			
Adjusted Interest:	\$234.03			
Balance Including Interest:	\$510,056.99			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
08/01/2021	\$203,598.17	\$216.81	\$108.21	\$203,706.77
08/02/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/03/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/04/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/05/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/06/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/07/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/08/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/09/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/10/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/11/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/12/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/13/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/14/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/15/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/16/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/17/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/18/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/19/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/20/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/21/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/22/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/23/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/24/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/25/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/26/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/27/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/28/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/29/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/30/2021	\$203,706.77	\$0.00	\$0.00	\$203,706.77
08/31/2021	\$203,706.77	\$6.50	\$0.00	\$203,713.27
Totals	\$203,598.17	\$223.31	\$108.21	\$203,713.27
Account Summary				
Ending Balance:	\$203,713.27	Minimum Balance:	\$203,706.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,713.27	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$203,706.98	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008554 %
Gross Earnings:	\$98.46			
Administrative Fee:	(\$3.46)			
Cash Management Fee:	(\$1.48)			
Adjusted Interest:	\$93.52			
Balance Including Interest:	\$203,806.79			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
08/01/2021	\$1,167,795.22	\$1,238.36	\$618.06	\$1,168,415.52
08/02/2021	\$1,168,415.52	\$0.00	\$0.00	\$1,168,415.52
08/03/2021	\$1,168,415.52	\$0.00	\$0.00	\$1,168,415.52
08/04/2021	\$1,168,415.52	\$1,151.34	\$0.00	\$1,169,566.86
08/05/2021	\$1,169,566.86	\$78.67	\$0.00	\$1,169,645.53
08/06/2021	\$1,169,645.53	\$226.33	\$0.00	\$1,169,871.86
08/07/2021	\$1,169,871.86	\$0.00	\$0.00	\$1,169,871.86
08/08/2021	\$1,169,871.86	\$0.00	\$0.00	\$1,169,871.86
08/09/2021	\$1,169,871.86	\$0.00	\$0.00	\$1,169,871.86
08/10/2021	\$1,169,871.86	\$656.97	\$161.18	\$1,170,367.65
08/11/2021	\$1,170,367.65	\$259.96	\$0.00	\$1,170,627.61
08/12/2021	\$1,170,627.61	\$1,146.16	\$0.00	\$1,171,773.77
08/13/2021	\$1,171,773.77	\$1,232.01	\$207.28	\$1,172,798.50
08/14/2021	\$1,172,798.50	\$0.00	\$0.00	\$1,172,798.50
08/15/2021	\$1,172,798.50	\$0.00	\$0.00	\$1,172,798.50
08/16/2021	\$1,172,798.50	\$149.27	\$0.00	\$1,172,947.77
08/17/2021	\$1,172,947.77	\$527.46	\$0.00	\$1,173,475.23
08/18/2021	\$1,173,475.23	\$474.49	\$0.00	\$1,173,949.72
08/19/2021	\$1,173,949.72	\$252.75	\$0.00	\$1,174,202.47
08/20/2021	\$1,174,202.47	\$398.56	\$0.00	\$1,174,601.03
08/21/2021	\$1,174,601.03	\$0.00	\$0.00	\$1,174,601.03
08/22/2021	\$1,174,601.03	\$0.00	\$0.00	\$1,174,601.03
08/23/2021	\$1,174,601.03	\$764.37	\$119.47	\$1,175,245.93
08/24/2021	\$1,175,245.93	\$645.05	\$264.98	\$1,175,626.00
08/25/2021	\$1,175,626.00	\$1,170.42	\$219.14	\$1,176,577.28
08/26/2021	\$1,176,577.28	\$423.64	\$0.00	\$1,177,000.92
08/27/2021	\$1,177,000.92	\$1,381.67	\$0.00	\$1,178,382.59
08/28/2021	\$1,178,382.59	\$0.00	\$0.00	\$1,178,382.59
08/29/2021	\$1,178,382.59	\$0.00	\$0.00	\$1,178,382.59
08/30/2021	\$1,178,382.59	\$582.33	\$0.00	\$1,178,964.92
08/31/2021	\$1,178,964.92	\$2,514.44	\$38.72	\$1,181,440.64
Totals	\$1,167,795.22	\$15,274.25	\$1,628.83	\$1,181,440.64
Account Summary				
Ending Balance:	\$1,181,440.64	Minimum Balance:	\$1,168,415.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,181,440.64	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,173,338.47	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$567.07			
Administrative Fee:	(\$19.93)			
Cash Management Fee:	(\$8.51)			
Adjusted Interest:	\$538.63			
Balance Including Interest:	\$1,181,979.27			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
08/01/2021	\$224,648.31	\$237.98	\$118.77	\$224,767.52
08/02/2021	\$224,767.52	\$0.00	\$0.00	\$224,767.52
08/03/2021	\$224,767.52	\$0.00	\$0.00	\$224,767.52
08/04/2021	\$224,767.52	\$209.32	\$0.00	\$224,976.84
08/05/2021	\$224,976.84	\$23.64	\$0.00	\$225,000.48
08/06/2021	\$225,000.48	\$49.48	\$0.00	\$225,049.96
08/07/2021	\$225,049.96	\$0.00	\$0.00	\$225,049.96
08/08/2021	\$225,049.96	\$0.00	\$0.00	\$225,049.96
08/09/2021	\$225,049.96	\$0.00	\$0.00	\$225,049.96
08/10/2021	\$225,049.96	\$113.76	\$48.45	\$225,115.27
08/11/2021	\$225,115.27	\$42.32	\$0.00	\$225,157.59
08/12/2021	\$225,157.59	\$344.49	\$0.00	\$225,502.08
08/13/2021	\$225,502.08	\$304.12	\$57.72	\$225,748.48
08/14/2021	\$225,748.48	\$0.00	\$0.00	\$225,748.48
08/15/2021	\$225,748.48	\$0.00	\$0.00	\$225,748.48
08/16/2021	\$225,748.48	\$44.86	\$0.00	\$225,793.34
08/17/2021	\$225,793.34	\$158.53	\$0.00	\$225,951.87
08/18/2021	\$225,951.87	\$139.73	\$0.00	\$226,091.60
08/19/2021	\$226,091.60	\$39.40	\$0.00	\$226,131.00
08/20/2021	\$226,131.00	\$119.76	\$0.00	\$226,250.76
08/21/2021	\$226,250.76	\$0.00	\$0.00	\$226,250.76
08/22/2021	\$226,250.76	\$0.00	\$0.00	\$226,250.76
08/23/2021	\$226,250.76	\$211.92	\$0.00	\$226,462.68
08/24/2021	\$226,462.68	\$46.75	\$79.64	\$226,429.79
08/25/2021	\$226,429.79	\$351.78	\$0.00	\$226,781.57
08/26/2021	\$226,781.57	\$131.93	\$0.00	\$226,913.50
08/27/2021	\$226,913.50	\$248.16	\$0.00	\$227,161.66
08/28/2021	\$227,161.66	\$0.00	\$0.00	\$227,161.66
08/29/2021	\$227,161.66	\$0.00	\$0.00	\$227,161.66
08/30/2021	\$227,161.66	\$140.06	\$0.00	\$227,301.72
08/31/2021	\$227,301.72	\$745.57	\$0.00	\$228,047.29
Totals	\$224,648.31	\$3,703.56	\$304.58	\$228,047.29
Account Summary				
Ending Balance:	\$228,047.29	Minimum Balance:	\$224,767.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$228,047.29	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$225,923.93	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.008547 %
Gross Earnings:	\$109.19			
Administrative Fee:	(\$3.84)			
Cash Management Fee:	(\$1.64)			
Adjusted Interest:	\$103.71			
Balance Including Interest:	\$228,151.00			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
08/01/2021	\$1,195.08	\$1.27	\$0.63	\$1,195.72
08/02/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/03/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/04/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/05/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/06/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/07/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/08/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/09/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/10/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/11/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/12/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/13/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/14/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/15/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/16/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/17/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/18/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/19/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/20/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/21/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/22/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/23/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/24/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/25/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/26/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/27/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/28/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/29/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/30/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
08/31/2021	\$1,195.72	\$0.00	\$0.00	\$1,195.72
Totals	\$1,195.08	\$1.27	\$0.63	\$1,195.72
Account Summary				
Ending Balance:	\$1,195.72	Minimum Balance:	\$1,195.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,195.72	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,195.72	Charge Rate: 0.019694 %
				Cash Mgmt Rate: 0.009847 %
Gross Earnings:	\$0.58			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.55			
Balance Including Interest:	\$1,196.27			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
08/01/2021	\$12,112.80	\$12.90	\$6.44	\$12,119.26
08/02/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/03/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/04/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/05/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/06/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/07/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/08/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/09/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/10/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/11/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/12/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/13/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/14/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/15/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/16/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/17/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/18/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/19/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/20/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/21/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/22/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/23/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/24/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/25/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/26/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/27/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/28/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/29/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/30/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
08/31/2021	\$12,119.26	\$0.00	\$0.00	\$12,119.26
Totals	\$12,112.80	\$12.90	\$6.44	\$12,119.26
Account Summary				
Ending Balance:	\$12,119.26	Minimum Balance:	\$12,119.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,119.26	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$12,119.26	Charge Rate: 0.020402 %
				Cash Mgmt Rate: 0.008744 %
Gross Earnings:	\$5.86			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.56			
Balance Including Interest:	\$12,124.82			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
08/01/2021	\$2,902,216.38	\$3,351.70	\$1,672.81	\$2,903,895.27
08/02/2021	\$2,903,895.27	\$0.00	\$12,414.88	\$2,891,480.39
08/03/2021	\$2,891,480.39	\$0.00	\$0.00	\$2,891,480.39
08/04/2021	\$2,891,480.39	\$1,944.00	\$33,811.61	\$2,859,612.78
08/05/2021	\$2,859,612.78	\$1,754.55	\$0.00	\$2,861,367.33
08/06/2021	\$2,861,367.33	\$98.88	\$0.00	\$2,861,466.21
08/07/2021	\$2,861,466.21	\$0.00	\$0.00	\$2,861,466.21
08/08/2021	\$2,861,466.21	\$0.00	\$0.00	\$2,861,466.21
08/09/2021	\$2,861,466.21	\$14,972.17	\$234.60	\$2,876,203.78
08/10/2021	\$2,876,203.78	\$1,547.69	\$0.00	\$2,877,751.47
08/11/2021	\$2,877,751.47	\$1,010.83	\$94,778.37	\$2,783,983.93
08/12/2021	\$2,783,983.93	\$661.25	\$152.25	\$2,784,492.93
08/13/2021	\$2,784,492.93	\$509.12	\$154,494.58	\$2,630,507.47
08/14/2021	\$2,630,507.47	\$0.00	\$0.00	\$2,630,507.47
08/15/2021	\$2,630,507.47	\$0.00	\$0.00	\$2,630,507.47
08/16/2021	\$2,630,507.47	\$1,294.82	\$40,463.31	\$2,591,338.98
08/17/2021	\$2,591,338.98	\$884.34	\$0.00	\$2,592,223.32
08/18/2021	\$2,592,223.32	\$553.64	\$22,769.19	\$2,570,007.77
08/19/2021	\$2,570,007.77	\$1,788.20	\$0.00	\$2,571,795.97
08/20/2021	\$2,571,795.97	\$1,659.59	\$0.00	\$2,573,455.56
08/21/2021	\$2,573,455.56	\$0.00	\$0.00	\$2,573,455.56
08/22/2021	\$2,573,455.56	\$0.00	\$0.00	\$2,573,455.56
08/23/2021	\$2,573,455.56	\$775.48	\$40.63	\$2,574,190.41
08/24/2021	\$2,574,190.41	\$465.67	\$0.00	\$2,574,656.08
08/25/2021	\$2,574,656.08	\$1,958.09	\$6,384.79	\$2,570,229.38
08/26/2021	\$2,570,229.38	\$936.85	\$0.00	\$2,571,166.23
08/27/2021	\$2,571,166.23	\$1,769.22	\$0.00	\$2,572,935.45
08/28/2021	\$2,572,935.45	\$0.00	\$0.00	\$2,572,935.45
08/29/2021	\$2,572,935.45	\$0.00	\$0.00	\$2,572,935.45
08/30/2021	\$2,572,935.45	\$1,042.98	\$7.25	\$2,573,971.18
08/31/2021	\$2,573,971.18	\$7,407.31	\$245,206.91	\$2,336,171.58
Totals	\$2,902,216.38	\$46,386.38	\$612,431.18	\$2,336,171.58
Account Summary				
Ending Balance:	\$2,336,171.58	Minimum Balance:	\$2,336,171.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,903,895.27	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,682,939.14	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$1,296.66			
Administrative Fee:	(\$45.57)			
Cash Management Fee:	(\$19.45)			
Adjusted Interest:	\$1,231.64			
Balance Including Interest:	\$2,337,403.22			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450030 - FIRE 45 BENEFIT				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
08/01/2021	\$1,333,055.71	\$1,417.39	\$707.41	\$1,333,765.69
08/02/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/03/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/04/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/05/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/06/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/07/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/08/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/09/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/10/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/11/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/12/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/13/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/14/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/15/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/16/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/17/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/18/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/19/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/20/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/21/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/22/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/23/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/24/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/25/2021	\$1,333,765.69	\$0.00	\$0.00	\$1,333,765.69
08/26/2021	\$1,333,765.69	\$2,646.00	\$0.00	\$1,336,411.69
08/27/2021	\$1,336,411.69	\$0.00	\$0.00	\$1,336,411.69
08/28/2021	\$1,336,411.69	\$0.00	\$0.00	\$1,336,411.69
08/29/2021	\$1,336,411.69	\$0.00	\$0.00	\$1,336,411.69
08/30/2021	\$1,336,411.69	\$0.00	\$0.00	\$1,336,411.69
08/31/2021	\$1,336,411.69	\$14.84	\$0.00	\$1,336,426.53
Totals	\$1,333,055.71	\$4,078.23	\$707.41	\$1,336,426.53
Account Summary				
Ending Balance:	\$1,336,426.53	Minimum Balance:	\$1,333,765.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,336,426.53	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,334,278.30	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.008533 %
Gross Earnings:	\$644.86			
Administrative Fee:	(\$22.66)			
Cash Management Fee:	(\$9.67)			
Adjusted Interest:	\$612.53			
Balance Including Interest:	\$1,337,039.06			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
08/01/2021	\$579,755.80	\$617.47	\$308.18	\$580,065.09
08/02/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/03/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/04/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/05/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/06/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/07/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/08/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/09/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/10/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/11/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/12/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/13/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/14/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/15/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/16/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/17/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/18/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/19/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/20/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/21/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/22/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/23/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/24/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/25/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/26/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/27/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/28/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/29/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/30/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
08/31/2021	\$580,065.09	\$0.00	\$0.00	\$580,065.09
Totals	\$579,755.80	\$617.47	\$308.18	\$580,065.09
Account Summary				
Ending Balance:	\$580,065.09	Minimum Balance:	\$580,065.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$580,065.09	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$580,065.09	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.008545 %
Gross Earnings:	\$280.35			
Administrative Fee:	(\$9.85)			
Cash Management Fee:	(\$4.21)			
Adjusted Interest:	\$266.29			
Balance Including Interest:	\$580,331.38			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
08/01/2021	\$1,274,978.49	\$1,402.64	\$700.05	\$1,275,681.08
08/02/2021	\$1,275,681.08	\$0.00	\$0.00	\$1,275,681.08
08/03/2021	\$1,275,681.08	\$0.00	\$0.00	\$1,275,681.08
08/04/2021	\$1,275,681.08	\$0.00	\$1,131.90	\$1,274,549.18
08/05/2021	\$1,274,549.18	\$0.00	\$0.00	\$1,274,549.18
08/06/2021	\$1,274,549.18	\$0.00	\$0.00	\$1,274,549.18
08/07/2021	\$1,274,549.18	\$0.00	\$0.00	\$1,274,549.18
08/08/2021	\$1,274,549.18	\$0.00	\$0.00	\$1,274,549.18
08/09/2021	\$1,274,549.18	\$0.00	\$0.00	\$1,274,549.18
08/10/2021	\$1,274,549.18	\$0.00	\$0.00	\$1,274,549.18
08/11/2021	\$1,274,549.18	\$0.00	\$1,023.79	\$1,273,525.39
08/12/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/13/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/14/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/15/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/16/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/17/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/18/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/19/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/20/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/21/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/22/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/23/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/24/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/25/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/26/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/27/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/28/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/29/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/30/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
08/31/2021	\$1,273,525.39	\$0.00	\$0.00	\$1,273,525.39
Totals	\$1,274,978.49	\$1,402.64	\$2,855.74	\$1,273,525.39
Account Summary				
Ending Balance:	\$1,273,525.39	Minimum Balance:	\$1,273,525.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,275,681.08	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,273,965.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$615.70			
Administrative Fee:	(\$21.64)			
Cash Management Fee:	(\$9.24)			
Adjusted Interest:	\$584.82			
Balance Including Interest:	\$1,274,110.21			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
08/01/2021	\$34,731.52	\$36.99	\$18.46	\$34,750.05
08/02/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/03/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/04/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/05/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/06/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/07/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/08/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/09/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/10/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/11/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/12/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/13/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/14/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/15/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/16/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/17/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/18/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/19/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/20/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/21/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/22/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/23/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/24/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/25/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/26/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/27/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/28/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/29/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/30/2021	\$34,750.05	\$0.00	\$0.00	\$34,750.05
08/31/2021	\$34,750.05	\$0.44	\$0.00	\$34,750.49
Totals	\$34,731.52	\$37.43	\$18.46	\$34,750.49
Account Summary				
Ending Balance:	\$34,750.49	Minimum Balance:	\$34,750.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,750.49	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$34,750.06	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.008471 %
Gross Earnings:	\$16.80			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$15.96			
Balance Including Interest:	\$34,766.45			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
08/01/2021	\$329,281.72	\$350.71	\$175.04	\$329,457.39
08/02/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/03/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/04/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/05/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/06/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/07/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/08/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/09/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/10/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/11/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/12/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/13/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/14/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/15/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/16/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/17/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/18/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/19/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/20/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/21/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/22/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/23/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/24/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/25/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/26/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/27/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/28/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/29/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/30/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
08/31/2021	\$329,457.39	\$0.00	\$0.00	\$329,457.39
Totals	\$329,281.72	\$350.71	\$175.04	\$329,457.39
Account Summary				
Ending Balance:	\$329,457.39	Minimum Balance:	\$329,457.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,457.39	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$329,457.39	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.008541 %
Gross Earnings:	\$159.23			
Administrative Fee:	(\$5.60)			
Cash Management Fee:	(\$2.39)			
Adjusted Interest:	\$151.24			
Balance Including Interest:	\$329,608.63			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
08/01/2021	\$212,222.52	\$225.40	\$112.49	\$212,335.43
08/02/2021	\$212,335.43	\$0.00	\$0.00	\$212,335.43
08/03/2021	\$212,335.43	\$0.00	\$0.00	\$212,335.43
08/04/2021	\$212,335.43	\$202.71	\$0.00	\$212,538.14
08/05/2021	\$212,538.14	\$78.78	\$0.00	\$212,616.92
08/06/2021	\$212,616.92	\$15.22	\$0.00	\$212,632.14
08/07/2021	\$212,632.14	\$0.00	\$0.00	\$212,632.14
08/08/2021	\$212,632.14	\$0.00	\$0.00	\$212,632.14
08/09/2021	\$212,632.14	\$64.46	\$0.00	\$212,696.60
08/10/2021	\$212,696.60	\$134.97	\$0.00	\$212,831.57
08/11/2021	\$212,831.57	\$87.32	\$0.00	\$212,918.89
08/12/2021	\$212,918.89	\$45.56	\$0.00	\$212,964.45
08/13/2021	\$212,964.45	\$46.45	\$0.00	\$213,010.90
08/14/2021	\$213,010.90	\$0.00	\$0.00	\$213,010.90
08/15/2021	\$213,010.90	\$0.00	\$0.00	\$213,010.90
08/16/2021	\$213,010.90	\$117.57	\$0.00	\$213,128.47
08/17/2021	\$213,128.47	\$74.44	\$0.00	\$213,202.91
08/18/2021	\$213,202.91	\$44.99	\$0.00	\$213,247.90
08/19/2021	\$213,247.90	\$0.00	\$0.00	\$213,247.90
08/20/2021	\$213,247.90	\$113.65	\$0.00	\$213,361.55
08/21/2021	\$213,361.55	\$0.00	\$0.00	\$213,361.55
08/22/2021	\$213,361.55	\$0.00	\$0.00	\$213,361.55
08/23/2021	\$213,361.55	\$63.21	\$0.00	\$213,424.76
08/24/2021	\$213,424.76	\$38.68	\$0.00	\$213,463.44
08/25/2021	\$213,463.44	\$174.13	\$0.00	\$213,637.57
08/26/2021	\$213,637.57	\$86.90	\$0.00	\$213,724.47
08/27/2021	\$213,724.47	\$64.75	\$0.00	\$213,789.22
08/28/2021	\$213,789.22	\$0.00	\$0.00	\$213,789.22
08/29/2021	\$213,789.22	\$0.00	\$0.00	\$213,789.22
08/30/2021	\$213,789.22	\$102.64	\$0.00	\$213,891.86
08/31/2021	\$213,891.86	\$944.84	\$36.22	\$214,800.48
Totals	\$212,222.52	\$2,726.67	\$148.71	\$214,800.48
Account Summary				
Ending Balance:	\$214,800.48	Minimum Balance:	\$212,335.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$214,800.48	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$213,152.39	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.008562 %
Gross Earnings:	\$103.01			
Administrative Fee:	(\$3.62)			
Cash Management Fee:	(\$1.55)			
Adjusted Interest:	\$97.84			
Balance Including Interest:	\$214,898.32			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
08/01/2021	\$485,387.11	\$519.57	\$259.31	\$485,647.37
08/02/2021	\$485,647.37	\$0.00	\$0.00	\$485,647.37
08/03/2021	\$485,647.37	\$0.00	\$0.00	\$485,647.37
08/04/2021	\$485,647.37	\$324.63	\$0.00	\$485,972.00
08/05/2021	\$485,972.00	\$18.01	\$0.00	\$485,990.01
08/06/2021	\$485,990.01	\$31.35	\$0.00	\$486,021.36
08/07/2021	\$486,021.36	\$0.00	\$0.00	\$486,021.36
08/08/2021	\$486,021.36	\$0.00	\$0.00	\$486,021.36
08/09/2021	\$486,021.36	\$71.36	\$482.21	\$485,610.51
08/10/2021	\$485,610.51	\$0.00	\$0.00	\$485,610.51
08/11/2021	\$485,610.51	\$0.00	\$0.00	\$485,610.51
08/12/2021	\$485,610.51	\$163.35	\$186.94	\$485,586.92
08/13/2021	\$485,586.92	\$34.23	\$146.93	\$485,474.22
08/14/2021	\$485,474.22	\$0.00	\$0.00	\$485,474.22
08/15/2021	\$485,474.22	\$0.00	\$0.00	\$485,474.22
08/16/2021	\$485,474.22	\$191.08	\$0.00	\$485,665.30
08/17/2021	\$485,665.30	\$0.00	\$28,070.64	\$457,594.66
08/18/2021	\$457,594.66	\$198.71	\$0.00	\$457,793.37
08/19/2021	\$457,793.37	\$0.00	\$0.00	\$457,793.37
08/20/2021	\$457,793.37	\$166.26	\$0.00	\$457,959.63
08/21/2021	\$457,959.63	\$0.00	\$0.00	\$457,959.63
08/22/2021	\$457,959.63	\$0.00	\$0.00	\$457,959.63
08/23/2021	\$457,959.63	\$0.00	\$0.00	\$457,959.63
08/24/2021	\$457,959.63	\$144.05	\$0.00	\$458,103.68
08/25/2021	\$458,103.68	\$0.00	\$0.00	\$458,103.68
08/26/2021	\$458,103.68	\$0.00	\$0.00	\$458,103.68
08/27/2021	\$458,103.68	\$0.00	\$0.00	\$458,103.68
08/28/2021	\$458,103.68	\$0.00	\$0.00	\$458,103.68
08/29/2021	\$458,103.68	\$0.00	\$0.00	\$458,103.68
08/30/2021	\$458,103.68	\$0.00	\$0.00	\$458,103.68
08/31/2021	\$458,103.68	\$4.40	\$0.00	\$458,108.08
Totals	\$485,387.11	\$1,867.00	\$29,146.03	\$458,108.08
Account Summary				
Ending Balance:	\$458,108.08	Minimum Balance:	\$457,594.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$486,021.36	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$472,300.92	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.008526 %
Gross Earnings:	\$228.27			
Administrative Fee:	(\$8.02)			
Cash Management Fee:	(\$3.42)			
Adjusted Interest:	\$216.83			
Balance Including Interest:	\$458,324.91			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
08/01/2021	\$968.13	\$1.02	\$0.51	\$968.64
08/02/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/03/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/04/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/05/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/06/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/07/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/08/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/09/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/10/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/11/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/12/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/13/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/14/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/15/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/16/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/17/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/18/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/19/2021	\$968.64	\$0.00	\$0.00	\$968.64
08/20/2021	\$968.64	\$22.35	\$0.00	\$990.99
08/21/2021	\$990.99	\$0.00	\$0.00	\$990.99
08/22/2021	\$990.99	\$0.00	\$0.00	\$990.99
08/23/2021	\$990.99	\$0.00	\$0.00	\$990.99
08/24/2021	\$990.99	\$0.00	\$0.00	\$990.99
08/25/2021	\$990.99	\$0.00	\$0.00	\$990.99
08/26/2021	\$990.99	\$0.00	\$0.00	\$990.99
08/27/2021	\$990.99	\$0.00	\$0.00	\$990.99
08/28/2021	\$990.99	\$0.00	\$0.00	\$990.99
08/29/2021	\$990.99	\$0.00	\$0.00	\$990.99
08/30/2021	\$990.99	\$0.00	\$0.00	\$990.99
08/31/2021	\$990.99	\$0.36	\$0.00	\$991.35
Totals	\$968.13	\$23.73	\$0.51	\$991.35
Account Summary				
Ending Balance:	\$991.35	Minimum Balance:	\$968.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$991.35	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$977.30	Charge Rate: 0.024095 %
				Cash Mgmt Rate: 0.012048 %
Gross Earnings:	\$0.47			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.44			
Balance Including Interest:	\$991.79			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
08/01/2021	\$124,374.99	\$138.13	\$74.33	\$124,438.79
08/02/2021	\$124,438.79	\$0.00	\$0.00	\$124,438.79
08/03/2021	\$124,438.79	\$0.00	\$0.00	\$124,438.79
08/04/2021	\$124,438.79	\$1,780.91	\$0.00	\$126,219.70
08/05/2021	\$126,219.70	\$148.35	\$0.00	\$126,368.05
08/06/2021	\$126,368.05	\$232.07	\$0.00	\$126,600.12
08/07/2021	\$126,600.12	\$0.00	\$0.00	\$126,600.12
08/08/2021	\$126,600.12	\$0.00	\$0.00	\$126,600.12
08/09/2021	\$126,600.12	\$0.00	\$17,234.92	\$109,365.20
08/10/2021	\$109,365.20	\$229.24	\$87.49	\$109,506.95
08/11/2021	\$109,506.95	\$1,612.55	\$0.00	\$111,119.50
08/12/2021	\$111,119.50	\$135.73	\$173.04	\$111,082.19
08/13/2021	\$111,082.19	\$149.66	\$0.00	\$111,231.85
08/14/2021	\$111,231.85	\$0.00	\$0.00	\$111,231.85
08/15/2021	\$111,231.85	\$0.00	\$0.00	\$111,231.85
08/16/2021	\$111,231.85	\$31.75	\$0.00	\$111,263.60
08/17/2021	\$111,263.60	\$0.00	\$0.00	\$111,263.60
08/18/2021	\$111,263.60	\$2,070.85	\$0.00	\$113,334.45
08/19/2021	\$113,334.45	\$155.36	\$0.00	\$113,489.81
08/20/2021	\$113,489.81	\$339.48	\$0.00	\$113,829.29
08/21/2021	\$113,829.29	\$0.00	\$0.00	\$113,829.29
08/22/2021	\$113,829.29	\$0.00	\$0.00	\$113,829.29
08/23/2021	\$113,829.29	\$18.78	\$0.00	\$113,848.07
08/24/2021	\$113,848.07	\$209.65	\$0.00	\$114,057.72
08/25/2021	\$114,057.72	\$1,149.72	\$0.00	\$115,207.44
08/26/2021	\$115,207.44	\$220.68	\$0.00	\$115,428.12
08/27/2021	\$115,428.12	\$122.29	\$0.00	\$115,550.41
08/28/2021	\$115,550.41	\$0.00	\$0.00	\$115,550.41
08/29/2021	\$115,550.41	\$0.00	\$0.00	\$115,550.41
08/30/2021	\$115,550.41	\$379.57	\$0.00	\$115,929.98
08/31/2021	\$115,929.98	\$993.26	\$169.30	\$116,753.94
Totals	\$124,374.99	\$10,118.03	\$17,739.08	\$116,753.94
Account Summary				
Ending Balance:	\$116,753.94	Minimum Balance:	\$109,365.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,600.12	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$116,425.47	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.008495 %
Gross Earnings:	\$56.27			
Administrative Fee:	(\$1.98)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$53.45			
Balance Including Interest:	\$116,807.39			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
08/01/2021	\$70,671.27	\$75.28	\$37.57	\$70,708.98
08/02/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/03/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/04/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/05/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/06/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/07/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/08/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/09/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/10/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/11/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/12/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/13/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/14/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/15/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/16/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/17/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/18/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/19/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/20/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/21/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/22/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/23/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/24/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/25/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/26/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/27/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/28/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/29/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/30/2021	\$70,708.98	\$0.00	\$0.00	\$70,708.98
08/31/2021	\$70,708.98	\$0.30	\$0.00	\$70,709.28
Totals	\$70,671.27	\$75.58	\$37.57	\$70,709.28
Account Summary				
Ending Balance:	\$70,709.28	Minimum Balance:	\$70,708.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,709.28	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$70,708.99	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.008492 %
Gross Earnings:	\$34.18			
Administrative Fee:	(\$1.20)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$32.47			
Balance Including Interest:	\$70,741.75			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
08/01/2021	\$22,617.61	\$23.73	\$11.84	\$22,629.50
08/02/2021	\$22,629.50	\$0.00	\$0.00	\$22,629.50
08/03/2021	\$22,629.50	\$0.00	\$0.00	\$22,629.50
08/04/2021	\$22,629.50	\$34.53	\$0.00	\$22,664.03
08/05/2021	\$22,664.03	\$21.06	\$0.00	\$22,685.09
08/06/2021	\$22,685.09	\$44.32	\$0.00	\$22,729.41
08/07/2021	\$22,729.41	\$0.00	\$0.00	\$22,729.41
08/08/2021	\$22,729.41	\$0.00	\$0.00	\$22,729.41
08/09/2021	\$22,729.41	\$0.00	\$0.00	\$22,729.41
08/10/2021	\$22,729.41	\$43.77	\$0.00	\$22,773.18
08/11/2021	\$22,773.18	\$0.00	\$0.00	\$22,773.18
08/12/2021	\$22,773.18	\$25.92	\$35.19	\$22,763.91
08/13/2021	\$22,763.91	\$28.58	\$0.00	\$22,792.49
08/14/2021	\$22,792.49	\$0.00	\$0.00	\$22,792.49
08/15/2021	\$22,792.49	\$0.00	\$0.00	\$22,792.49
08/16/2021	\$22,792.49	\$0.00	\$0.00	\$22,792.49
08/17/2021	\$22,792.49	\$0.00	\$0.00	\$22,792.49
08/18/2021	\$22,792.49	\$0.00	\$0.00	\$22,792.49
08/19/2021	\$22,792.49	\$15.97	\$0.00	\$22,808.46
08/20/2021	\$22,808.46	\$6.69	\$0.00	\$22,815.15
08/21/2021	\$22,815.15	\$0.00	\$0.00	\$22,815.15
08/22/2021	\$22,815.15	\$0.00	\$0.00	\$22,815.15
08/23/2021	\$22,815.15	\$3.59	\$0.00	\$22,818.74
08/24/2021	\$22,818.74	\$40.03	\$0.00	\$22,858.77
08/25/2021	\$22,858.77	\$0.00	\$0.00	\$22,858.77
08/26/2021	\$22,858.77	\$6.94	\$0.00	\$22,865.71
08/27/2021	\$22,865.71	\$1.36	\$0.00	\$22,867.07
08/28/2021	\$22,867.07	\$0.00	\$0.00	\$22,867.07
08/29/2021	\$22,867.07	\$0.00	\$0.00	\$22,867.07
08/30/2021	\$22,867.07	\$6.13	\$0.00	\$22,873.20
08/31/2021	\$22,873.20	\$138.44	\$32.33	\$22,979.31
Totals	\$22,617.61	\$441.06	\$79.36	\$22,979.31
Account Summary				
Ending Balance:	\$22,979.31	Minimum Balance:	\$22,629.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,979.31	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$22,784.84	Charge Rate: 0.020153 %
				Cash Mgmt Rate: 0.008785 %
Gross Earnings:	\$11.01			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.45			
Balance Including Interest:	\$22,989.76			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
08/01/2021	\$86,828.59	\$92.48	\$46.16	\$86,874.91
08/02/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/03/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/04/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/05/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/06/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/07/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/08/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/09/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/10/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/11/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/12/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/13/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/14/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/15/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/16/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/17/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/18/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/19/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/20/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/21/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/22/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/23/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/24/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/25/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/26/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/27/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/28/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/29/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/30/2021	\$86,874.91	\$0.00	\$0.00	\$86,874.91
08/31/2021	\$86,874.91	\$0.26	\$0.00	\$86,875.17
Totals	\$86,828.59	\$92.74	\$46.16	\$86,875.17

Account Summary

Ending Balance:	\$86,875.17	Minimum Balance:	\$86,874.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,875.17	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$86,874.92	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.008538 %

Gross Earnings:	\$41.98
Administrative Fee:	(\$1.48)
Cash Management Fee:	(\$0.63)

Adjusted Interest: \$39.87

Balance Including Interest: \$86,915.04

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
08/01/2021	\$16,276,044.60	\$18,869.33	\$1,009,649.86	\$15,285,264.07
08/02/2021	\$15,285,264.07	\$655,085.31	\$586,901.05	\$15,353,448.33
08/03/2021	\$15,353,448.33	\$0.00	\$48,621.18	\$15,304,827.15
08/04/2021	\$15,304,827.15	\$51,969.79	\$12,982.05	\$15,343,814.89
08/05/2021	\$15,343,814.89	\$24,032.31	\$15,091.16	\$15,352,756.04
08/06/2021	\$15,352,756.04	\$2,024.14	\$6,177.70	\$15,348,602.48
08/07/2021	\$15,348,602.48	\$0.00	\$0.00	\$15,348,602.48
08/08/2021	\$15,348,602.48	\$0.00	\$0.00	\$15,348,602.48
08/09/2021	\$15,348,602.48	\$284,527.57	\$30,486.52	\$15,602,643.53
08/10/2021	\$15,602,643.53	\$8,675.54	\$29,215.99	\$15,582,103.08
08/11/2021	\$15,582,103.08	\$3,789.05	\$37,062.82	\$15,548,829.31
08/12/2021	\$15,548,829.31	\$181,447.84	\$24,149.77	\$15,706,127.38
08/13/2021	\$15,706,127.38	\$7,443.61	\$1,902,086.95	\$13,811,484.04
08/14/2021	\$13,811,484.04	\$0.00	\$0.00	\$13,811,484.04
08/15/2021	\$13,811,484.04	\$0.00	\$0.00	\$13,811,484.04
08/16/2021	\$13,811,484.04	\$167,146.07	\$5,442.59	\$13,973,187.52
08/17/2021	\$13,973,187.52	\$11,767.78	\$2,116.62	\$13,982,838.68
08/18/2021	\$13,982,838.68	\$4,581.43	\$738,091.51	\$13,249,328.60
08/19/2021	\$13,249,328.60	\$96,520.75	\$79,766.84	\$13,266,082.51
08/20/2021	\$13,266,082.51	\$14,688.11	\$141,519.80	\$13,139,250.82
08/21/2021	\$13,139,250.82	\$0.00	\$0.00	\$13,139,250.82
08/22/2021	\$13,139,250.82	\$0.00	\$0.00	\$13,139,250.82
08/23/2021	\$13,139,250.82	\$143,858.89	\$66,186.10	\$13,216,923.61
08/24/2021	\$13,216,923.61	\$80,835.55	\$168,388.76	\$13,129,370.40
08/25/2021	\$13,129,370.40	\$23,317.98	\$86,323.47	\$13,066,364.91
08/26/2021	\$13,066,364.91	\$62,881.90	\$216,561.65	\$12,912,685.16
08/27/2021	\$12,912,685.16	\$6,581.68	\$1,854,343.46	\$11,064,923.38
08/28/2021	\$11,064,923.38	\$0.00	\$0.00	\$11,064,923.38
08/29/2021	\$11,064,923.38	\$0.00	\$0.00	\$11,064,923.38
08/30/2021	\$11,064,923.38	\$4,493,212.32	\$21,394.85	\$15,536,740.85
08/31/2021	\$15,536,740.85	\$51,083.50	\$81,129.78	\$15,506,694.57
Totals	\$16,276,044.60	\$6,394,340.45	\$7,163,690.48	\$15,506,694.57
Account Summary				
Ending Balance:	\$15,506,694.57	Minimum Balance:	\$11,064,923.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,706,127.38	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$14,097,187.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$6,813.18			
Administrative Fee:	(\$239.46)			
Cash Management Fee:	(\$102.20)			
Adjusted Interest:	\$6,471.53			
Balance Including Interest:	\$15,513,166.10			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.00				
<hr/>					
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
08/01/2021	\$10,175,709.05	\$10,814.09	\$5,397.24	\$10,181,125.90
08/02/2021	\$10,181,125.90	\$586,071.65	\$0.00	\$10,767,197.55
08/03/2021	\$10,767,197.55	\$0.00	\$0.00	\$10,767,197.55
08/04/2021	\$10,767,197.55	\$0.00	\$0.00	\$10,767,197.55
08/05/2021	\$10,767,197.55	\$0.00	\$6,092.11	\$10,761,105.44
08/06/2021	\$10,761,105.44	\$0.00	\$0.00	\$10,761,105.44
08/07/2021	\$10,761,105.44	\$0.00	\$0.00	\$10,761,105.44
08/08/2021	\$10,761,105.44	\$0.00	\$0.00	\$10,761,105.44
08/09/2021	\$10,761,105.44	\$0.00	\$0.00	\$10,761,105.44
08/10/2021	\$10,761,105.44	\$0.00	\$0.00	\$10,761,105.44
08/11/2021	\$10,761,105.44	\$0.00	\$0.00	\$10,761,105.44
08/12/2021	\$10,761,105.44	\$0.00	\$12,460.39	\$10,748,645.05
08/13/2021	\$10,748,645.05	\$0.00	\$0.00	\$10,748,645.05
08/14/2021	\$10,748,645.05	\$0.00	\$0.00	\$10,748,645.05
08/15/2021	\$10,748,645.05	\$0.00	\$0.00	\$10,748,645.05
08/16/2021	\$10,748,645.05	\$0.00	\$0.00	\$10,748,645.05
08/17/2021	\$10,748,645.05	\$0.00	\$0.00	\$10,748,645.05
08/18/2021	\$10,748,645.05	\$0.00	\$0.00	\$10,748,645.05
08/19/2021	\$10,748,645.05	\$0.00	\$0.00	\$10,748,645.05
08/20/2021	\$10,748,645.05	\$0.00	\$0.00	\$10,748,645.05
08/21/2021	\$10,748,645.05	\$0.00	\$0.00	\$10,748,645.05
08/22/2021	\$10,748,645.05	\$0.00	\$0.00	\$10,748,645.05
08/23/2021	\$10,748,645.05	\$0.00	\$0.00	\$10,748,645.05
08/24/2021	\$10,748,645.05	\$69,362.82	\$0.00	\$10,818,007.87
08/25/2021	\$10,818,007.87	\$0.00	\$0.00	\$10,818,007.87
08/26/2021	\$10,818,007.87	\$0.00	\$0.00	\$10,818,007.87
08/27/2021	\$10,818,007.87	\$0.00	\$0.00	\$10,818,007.87
08/28/2021	\$10,818,007.87	\$0.00	\$0.00	\$10,818,007.87
08/29/2021	\$10,818,007.87	\$0.00	\$0.00	\$10,818,007.87
08/30/2021	\$10,818,007.87	\$15,839.26	\$0.00	\$10,833,847.13
08/31/2021	\$10,833,847.13	\$0.00	\$0.00	\$10,833,847.13
Totals	\$10,175,709.05	\$682,087.82	\$23,949.74	\$10,833,847.13
Account Summary				
Ending Balance:	\$10,833,847.13	Minimum Balance:	\$10,181,125.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,833,847.13	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$10,753,868.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$5,197.35			
Administrative Fee:	(\$182.67)			
Cash Management Fee:	(\$77.96)			
Adjusted Interest:	\$4,936.73			
Balance Including Interest:	\$10,838,783.86			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
08/01/2021	\$78,721.18	\$1,000,123.55	\$61.66	\$1,078,783.07
08/02/2021	\$1,078,783.07	\$0.00	\$0.00	\$1,078,783.07
08/03/2021	\$1,078,783.07	\$0.00	\$0.00	\$1,078,783.07
08/04/2021	\$1,078,783.07	\$0.00	\$0.00	\$1,078,783.07
08/05/2021	\$1,078,783.07	\$0.00	\$9,685.45	\$1,069,097.62
08/06/2021	\$1,069,097.62	\$0.00	\$0.00	\$1,069,097.62
08/07/2021	\$1,069,097.62	\$0.00	\$0.00	\$1,069,097.62
08/08/2021	\$1,069,097.62	\$0.00	\$0.00	\$1,069,097.62
08/09/2021	\$1,069,097.62	\$0.00	\$0.00	\$1,069,097.62
08/10/2021	\$1,069,097.62	\$0.00	\$0.00	\$1,069,097.62
08/11/2021	\$1,069,097.62	\$0.00	\$0.00	\$1,069,097.62
08/12/2021	\$1,069,097.62	\$0.00	\$77,397.51	\$991,700.11
08/13/2021	\$991,700.11	\$0.00	\$0.00	\$991,700.11
08/14/2021	\$991,700.11	\$0.00	\$0.00	\$991,700.11
08/15/2021	\$991,700.11	\$0.00	\$0.00	\$991,700.11
08/16/2021	\$991,700.11	\$0.00	\$0.00	\$991,700.11
08/17/2021	\$991,700.11	\$0.00	\$0.00	\$991,700.11
08/18/2021	\$991,700.11	\$0.00	\$0.00	\$991,700.11
08/19/2021	\$991,700.11	\$0.00	\$15,004.59	\$976,695.52
08/20/2021	\$976,695.52	\$0.00	\$0.00	\$976,695.52
08/21/2021	\$976,695.52	\$0.00	\$0.00	\$976,695.52
08/22/2021	\$976,695.52	\$0.00	\$0.00	\$976,695.52
08/23/2021	\$976,695.52	\$0.00	\$0.00	\$976,695.52
08/24/2021	\$976,695.52	\$0.00	\$0.00	\$976,695.52
08/25/2021	\$976,695.52	\$0.00	\$0.00	\$976,695.52
08/26/2021	\$976,695.52	\$0.00	\$26,056.71	\$950,638.81
08/27/2021	\$950,638.81	\$0.00	\$0.00	\$950,638.81
08/28/2021	\$950,638.81	\$0.00	\$0.00	\$950,638.81
08/29/2021	\$950,638.81	\$0.00	\$0.00	\$950,638.81
08/30/2021	\$950,638.81	\$0.00	\$0.00	\$950,638.81
08/31/2021	\$950,638.81	\$0.00	\$0.00	\$950,638.81
Totals	\$78,721.18	\$1,000,123.55	\$128,205.92	\$950,638.81
Account Summary				
Ending Balance:	\$950,638.81	Minimum Balance:	\$950,638.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,078,783.07	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,009,078.00	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008541 %
Gross Earnings:	\$487.69			
Administrative Fee:	(\$17.14)			
Cash Management Fee:	(\$7.32)			
Adjusted Interest:	\$463.23			
Balance Including Interest:	\$951,102.04			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
08/01/2021	\$1,411,648.13	\$1,503.47	\$750.37	\$1,412,401.23
08/02/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/03/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/04/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/05/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/06/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/07/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/08/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/09/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/10/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/11/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/12/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/13/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/14/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/15/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/16/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/17/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/18/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/19/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/20/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/21/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/22/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/23/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/24/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/25/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/26/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/27/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/28/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/29/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/30/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
08/31/2021	\$1,412,401.23	\$0.00	\$0.00	\$1,412,401.23
Totals	\$1,411,648.13	\$1,503.47	\$750.37	\$1,412,401.23
Account Summary				
Ending Balance:	\$1,412,401.23	Minimum Balance:	\$1,412,401.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,412,401.23	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,412,401.23	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$682.62			
Administrative Fee:	(\$23.99)			
Cash Management Fee:	(\$10.24)			
Adjusted Interest:	\$648.39			
Balance Including Interest:	\$1,413,049.62			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGET SOUND RFA LTGO BOND FUND				
08/01/2021	\$7.47	\$0.02	\$0.01	\$7.48
08/02/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/03/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/04/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/05/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/06/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/07/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/08/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/09/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/10/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/11/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/12/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/13/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/14/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/15/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/16/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/17/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/18/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/19/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/20/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/21/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/22/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/23/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/24/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/25/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/26/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/27/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/28/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/29/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/30/2021	\$7.48	\$0.00	\$0.00	\$7.48
08/31/2021	\$7.48	\$0.00	\$0.00	\$7.48
Totals	\$7.47	\$0.02	\$0.01	\$7.48
Account Summary				
Ending Balance:	\$7.48	Minimum Balance:	\$7.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.48	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$7.48	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$7.48			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
08/01/2021	\$36,856,395.39	\$40,291.94	\$20,109.43	\$36,876,577.90
08/02/2021	\$36,876,577.90	\$0.00	\$264,491.23	\$36,612,086.67
08/03/2021	\$36,612,086.67	\$14,306.55	\$93,532.79	\$36,532,860.43
08/04/2021	\$36,532,860.43	\$15,617.14	\$16,251.14	\$36,532,226.43
08/05/2021	\$36,532,226.43	\$6,090.12	\$404,377.40	\$36,133,939.15
08/06/2021	\$36,133,939.15	\$2,921.92	\$58,791.08	\$36,078,069.99
08/07/2021	\$36,078,069.99	\$0.00	\$0.00	\$36,078,069.99
08/08/2021	\$36,078,069.99	\$0.00	\$0.00	\$36,078,069.99
08/09/2021	\$36,078,069.99	\$4,747.25	\$1,451.20	\$36,081,366.04
08/10/2021	\$36,081,366.04	\$12,789.97	\$953,590.22	\$35,140,565.79
08/11/2021	\$35,140,565.79	\$5,482.82	\$1,243.21	\$35,144,805.40
08/12/2021	\$35,144,805.40	\$120,258.19	\$5,443.75	\$35,259,619.84
08/13/2021	\$35,259,619.84	\$7,151.75	\$271,517.68	\$34,995,253.91
08/14/2021	\$34,995,253.91	\$0.00	\$0.00	\$34,995,253.91
08/15/2021	\$34,995,253.91	\$0.00	\$0.00	\$34,995,253.91
08/16/2021	\$34,995,253.91	\$4,623.75	\$460.66	\$34,999,417.00
08/17/2021	\$34,999,417.00	\$16,491.17	\$285,080.91	\$34,730,827.26
08/18/2021	\$34,730,827.26	\$5,151.88	\$19,904.70	\$34,716,074.44
08/19/2021	\$34,716,074.44	\$372,537.89	\$43,948.70	\$35,044,663.63
08/20/2021	\$35,044,663.63	\$3,557.40	\$18,915.48	\$35,029,305.55
08/21/2021	\$35,029,305.55	\$0.00	\$0.00	\$35,029,305.55
08/22/2021	\$35,029,305.55	\$0.00	\$0.00	\$35,029,305.55
08/23/2021	\$35,029,305.55	\$34,883.44	\$14,042.83	\$35,050,146.16
08/24/2021	\$35,050,146.16	\$4,215.05	\$2,699.18	\$35,051,662.03
08/25/2021	\$35,051,662.03	\$15,515.15	\$963,082.69	\$34,104,094.49
08/26/2021	\$34,104,094.49	\$48,775.85	\$3,670.14	\$34,149,200.20
08/27/2021	\$34,149,200.20	\$5,304.43	\$0.00	\$34,154,504.63
08/28/2021	\$34,154,504.63	\$0.00	\$0.00	\$34,154,504.63
08/29/2021	\$34,154,504.63	\$0.00	\$0.00	\$34,154,504.63
08/30/2021	\$34,154,504.63	\$16,362.99	\$0.00	\$34,170,867.62
08/31/2021	\$34,170,867.62	\$74,994.80	\$2,324.61	\$34,243,537.81
Totals	\$36,856,395.39	\$832,071.45	\$3,444,929.03	\$34,243,537.81
Account Summary				
Ending Balance:	\$34,243,537.81	Minimum Balance:	\$34,104,094.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,876,577.90	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.03	Average Balance:	\$35,204,707.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$17,014.46			
Administrative Fee:	(\$598.00)			
Cash Management Fee:	(\$255.23)			
Adjusted Interest:	\$16,161.26			
Balance Including Interest:	\$34,259,699.07			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
08/01/2021	\$911,295.48	\$970.57	\$484.41	\$911,781.64
08/02/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/03/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/04/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/05/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/06/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/07/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/08/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/09/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/10/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/11/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/12/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/13/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/14/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/15/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/16/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/17/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/18/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/19/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/20/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/21/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/22/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/23/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/24/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/25/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/26/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/27/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/28/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/29/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/30/2021	\$911,781.64	\$0.00	\$0.00	\$911,781.64
08/31/2021	\$911,781.64	\$3.00	\$0.00	\$911,784.64
Totals	\$911,295.48	\$973.57	\$484.41	\$911,784.64
Account Summary				
Ending Balance:	\$911,784.64	Minimum Balance:	\$911,781.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$911,784.64	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$911,781.74	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$440.67			
Administrative Fee:	(\$15.49)			
Cash Management Fee:	(\$6.61)			
Adjusted Interest:	\$418.57			
Balance Including Interest:	\$912,203.21			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
08/01/2021	\$6,610,306.14	\$7,219.53	\$3,671.98	\$6,613,853.69
08/02/2021	\$6,613,853.69	\$54,027.92	\$200,363.48	\$6,467,518.13
08/03/2021	\$6,467,518.13	\$10,882.74	\$0.00	\$6,478,400.87
08/04/2021	\$6,478,400.87	\$6,431.62	\$57,612.74	\$6,427,219.75
08/05/2021	\$6,427,219.75	\$8,623.99	\$2,351.50	\$6,433,492.24
08/06/2021	\$6,433,492.24	\$81,963.69	\$0.00	\$6,515,455.93
08/07/2021	\$6,515,455.93	\$0.00	\$0.00	\$6,515,455.93
08/08/2021	\$6,515,455.93	\$0.00	\$0.00	\$6,515,455.93
08/09/2021	\$6,515,455.93	\$1,005.91	\$84,446.56	\$6,432,015.28
08/10/2021	\$6,432,015.28	\$1,926,804.29	\$692,472.68	\$7,666,346.89
08/11/2021	\$7,666,346.89	\$32,465.02	\$98,475.06	\$7,600,336.85
08/12/2021	\$7,600,336.85	\$1,664.15	\$0.00	\$7,602,001.00
08/13/2021	\$7,602,001.00	\$17,237.37	\$272,360.07	\$7,346,878.30
08/14/2021	\$7,346,878.30	\$0.00	\$0.00	\$7,346,878.30
08/15/2021	\$7,346,878.30	\$0.00	\$0.00	\$7,346,878.30
08/16/2021	\$7,346,878.30	\$164,495.55	\$0.00	\$7,511,373.85
08/17/2021	\$7,511,373.85	\$10,451.06	\$0.00	\$7,521,824.91
08/18/2021	\$7,521,824.91	\$33,275.42	\$366,757.04	\$7,188,343.29
08/19/2021	\$7,188,343.29	\$2,789.77	\$0.00	\$7,191,133.06
08/20/2021	\$7,191,133.06	\$65,303.51	\$0.00	\$7,256,436.57
08/21/2021	\$7,256,436.57	\$0.00	\$0.00	\$7,256,436.57
08/22/2021	\$7,256,436.57	\$0.00	\$0.00	\$7,256,436.57
08/23/2021	\$7,256,436.57	\$641,447.29	\$0.00	\$7,897,883.86
08/24/2021	\$7,897,883.86	\$9,764.88	\$0.00	\$7,907,648.74
08/25/2021	\$7,907,648.74	\$0.00	\$829,491.10	\$7,078,157.64
08/26/2021	\$7,078,157.64	\$152,860.16	\$93,256.61	\$7,137,761.19
08/27/2021	\$7,137,761.19	\$5,429.01	\$0.00	\$7,143,190.20
08/28/2021	\$7,143,190.20	\$0.00	\$0.00	\$7,143,190.20
08/29/2021	\$7,143,190.20	\$0.00	\$0.00	\$7,143,190.20
08/30/2021	\$7,143,190.20	\$4,931.51	\$0.00	\$7,148,121.71
08/31/2021	\$7,148,121.71	\$14,815.06	\$0.00	\$7,162,936.77
Totals	\$6,610,306.14	\$3,253,889.45	\$2,701,258.82	\$7,162,936.77
Account Summary				
Ending Balance:	\$7,162,936.77	Minimum Balance:	\$6,427,219.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,907,648.74	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$7,104,911.38	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$3,433.81			
Administrative Fee:	(\$120.69)			
Cash Management Fee:	(\$51.51)			
Adjusted Interest:	\$3,261.62			
Balance Including Interest:	\$7,166,198.39			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
08/01/2021	\$926,332.74	\$986.60	\$492.41	\$926,826.93
08/02/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/03/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/04/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/05/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/06/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/07/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/08/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/09/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/10/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/11/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/12/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/13/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/14/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/15/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/16/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/17/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/18/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/19/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/20/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/21/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/22/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/23/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/24/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/25/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/26/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/27/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/28/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/29/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/30/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
08/31/2021	\$926,826.93	\$0.00	\$0.00	\$926,826.93
Totals	\$926,332.74	\$986.60	\$492.41	\$926,826.93
Account Summary				
Ending Balance:	\$926,826.93	Minimum Balance:	\$926,826.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$926,826.93	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$926,826.93	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$447.93			
Administrative Fee:	(\$15.74)			
Cash Management Fee:	(\$6.72)			
Adjusted Interest:	\$425.47			
Balance Including Interest:	\$927,252.40			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
08/01/2021	\$2,706,266.47	\$2,884.83	\$1,439.80	\$2,707,711.50
08/02/2021	\$2,707,711.50	\$0.00	\$0.00	\$2,707,711.50
08/03/2021	\$2,707,711.50	\$0.00	\$0.00	\$2,707,711.50
08/04/2021	\$2,707,711.50	\$0.00	\$0.00	\$2,707,711.50
08/05/2021	\$2,707,711.50	\$0.00	\$0.00	\$2,707,711.50
08/06/2021	\$2,707,711.50	\$0.00	\$0.00	\$2,707,711.50
08/07/2021	\$2,707,711.50	\$0.00	\$0.00	\$2,707,711.50
08/08/2021	\$2,707,711.50	\$0.00	\$0.00	\$2,707,711.50
08/09/2021	\$2,707,711.50	\$0.00	\$4,041.00	\$2,703,670.50
08/10/2021	\$2,703,670.50	\$0.00	\$0.00	\$2,703,670.50
08/11/2021	\$2,703,670.50	\$0.00	\$0.00	\$2,703,670.50
08/12/2021	\$2,703,670.50	\$0.00	\$0.00	\$2,703,670.50
08/13/2021	\$2,703,670.50	\$0.00	\$0.00	\$2,703,670.50
08/14/2021	\$2,703,670.50	\$0.00	\$0.00	\$2,703,670.50
08/15/2021	\$2,703,670.50	\$0.00	\$0.00	\$2,703,670.50
08/16/2021	\$2,703,670.50	\$0.00	\$0.00	\$2,703,670.50
08/17/2021	\$2,703,670.50	\$0.00	\$0.00	\$2,703,670.50
08/18/2021	\$2,703,670.50	\$0.00	\$2,728.78	\$2,700,941.72
08/19/2021	\$2,700,941.72	\$0.00	\$0.00	\$2,700,941.72
08/20/2021	\$2,700,941.72	\$0.00	\$0.00	\$2,700,941.72
08/21/2021	\$2,700,941.72	\$0.00	\$0.00	\$2,700,941.72
08/22/2021	\$2,700,941.72	\$0.00	\$0.00	\$2,700,941.72
08/23/2021	\$2,700,941.72	\$0.00	\$0.00	\$2,700,941.72
08/24/2021	\$2,700,941.72	\$0.00	\$0.00	\$2,700,941.72
08/25/2021	\$2,700,941.72	\$0.00	\$0.00	\$2,700,941.72
08/26/2021	\$2,700,941.72	\$0.00	\$0.00	\$2,700,941.72
08/27/2021	\$2,700,941.72	\$0.00	\$0.00	\$2,700,941.72
08/28/2021	\$2,700,941.72	\$0.00	\$0.00	\$2,700,941.72
08/29/2021	\$2,700,941.72	\$0.00	\$0.00	\$2,700,941.72
08/30/2021	\$2,700,941.72	\$0.00	\$0.00	\$2,700,941.72
08/31/2021	\$2,700,941.72	\$21.23	\$0.00	\$2,700,962.95
Totals	\$2,706,266.47	\$2,906.06	\$8,209.58	\$2,700,962.95
Account Summary				
Ending Balance:	\$2,700,962.95	Minimum Balance:	\$2,700,941.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,707,711.50	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,703,481.67	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$1,306.60			
Administrative Fee:	(\$45.92)			
Cash Management Fee:	(\$19.60)			
Adjusted Interest:	\$1,241.08			
Balance Including Interest:	\$2,702,204.03			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
08/01/2021	\$325.85	\$0.34	\$0.17	\$326.02
08/02/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/03/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/04/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/05/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/06/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/07/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/08/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/09/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/10/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/11/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/12/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/13/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/14/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/15/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/16/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/17/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/18/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/19/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/20/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/21/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/22/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/23/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/24/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/25/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/26/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/27/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/28/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/29/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/30/2021	\$326.02	\$0.00	\$0.00	\$326.02
08/31/2021	\$326.02	\$0.00	\$0.00	\$326.02
Totals	\$325.85	\$0.34	\$0.17	\$326.02
Account Summary				
Ending Balance:	\$326.02	Minimum Balance:	\$326.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$326.02	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$326.02	Charge Rate: 0.036115 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.16			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.15			
Balance Including Interest:	\$326.17			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
08/01/2021	\$2,317,250.18	\$2,059.11	\$1,092.44	\$2,318,216.85
08/02/2021	\$2,318,216.85	\$123,542.59	\$4,078.85	\$2,437,680.59
08/03/2021	\$2,437,680.59	\$58,515.12	\$0.00	\$2,496,195.71
08/04/2021	\$2,496,195.71	\$23,795.19	\$0.00	\$2,519,990.90
08/05/2021	\$2,519,990.90	\$11,677.82	\$0.00	\$2,531,668.72
08/06/2021	\$2,531,668.72	\$20,038.01	\$0.00	\$2,551,706.73
08/07/2021	\$2,551,706.73	\$0.00	\$0.00	\$2,551,706.73
08/08/2021	\$2,551,706.73	\$0.00	\$0.00	\$2,551,706.73
08/09/2021	\$2,551,706.73	\$82,232.09	\$0.00	\$2,633,938.82
08/10/2021	\$2,633,938.82	\$20,208.04	\$0.00	\$2,654,146.86
08/11/2021	\$2,654,146.86	\$28,592.08	\$0.00	\$2,682,738.94
08/12/2021	\$2,682,738.94	\$8,931.11	\$0.00	\$2,691,670.05
08/13/2021	\$2,691,670.05	\$11,058.32	\$0.00	\$2,702,728.37
08/14/2021	\$2,702,728.37	\$0.00	\$0.00	\$2,702,728.37
08/15/2021	\$2,702,728.37	\$0.00	\$0.00	\$2,702,728.37
08/16/2021	\$2,702,728.37	\$21,297.72	\$0.00	\$2,724,026.09
08/17/2021	\$2,724,026.09	\$8,768.65	\$0.00	\$2,732,794.74
08/18/2021	\$2,732,794.74	\$11,776.82	\$0.00	\$2,744,571.56
08/19/2021	\$2,744,571.56	\$5,841.68	\$0.00	\$2,750,413.24
08/20/2021	\$2,750,413.24	\$10,993.65	\$0.00	\$2,761,406.89
08/21/2021	\$2,761,406.89	\$0.00	\$0.00	\$2,761,406.89
08/22/2021	\$2,761,406.89	\$0.00	\$0.00	\$2,761,406.89
08/23/2021	\$2,761,406.89	\$36,327.72	\$0.00	\$2,797,734.61
08/24/2021	\$2,797,734.61	\$153.44	\$0.00	\$2,797,888.05
08/25/2021	\$2,797,888.05	\$9,174.13	\$443,024.06	\$2,364,038.12
08/26/2021	\$2,364,038.12	\$6,259.05	\$44,717.41	\$2,325,579.76
08/27/2021	\$2,325,579.76	\$4,929.88	\$0.00	\$2,330,509.64
08/28/2021	\$2,330,509.64	\$0.00	\$0.00	\$2,330,509.64
08/29/2021	\$2,330,509.64	\$0.00	\$0.00	\$2,330,509.64
08/30/2021	\$2,330,509.64	\$11,196.46	\$0.00	\$2,341,706.10
08/31/2021	\$2,341,706.10	\$7,072.78	\$85,992.64	\$2,262,786.24
Totals	\$2,317,250.18	\$524,441.46	\$578,905.40	\$2,262,786.24
Account Summary				
Ending Balance:	\$2,262,786.24	Minimum Balance:	\$2,262,786.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,797,888.05	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,575,704.54	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,244.84			
Administrative Fee:	(\$43.75)			
Cash Management Fee:	(\$18.67)			
Adjusted Interest:	\$1,182.42			
Balance Including Interest:	\$2,263,968.66			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
08/01/2021	\$9,941,438.37	\$10,691.99	\$5,336.30	\$9,946,794.06
08/02/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/03/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/04/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/05/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/06/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/07/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/08/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/09/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/10/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/11/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/12/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/13/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/14/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/15/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/16/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/17/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/18/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/19/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/20/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/21/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/22/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/23/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/24/2021	\$9,946,794.06	\$0.00	\$0.00	\$9,946,794.06
08/25/2021	\$9,946,794.06	\$0.00	\$102,433.40	\$9,844,360.66
08/26/2021	\$9,844,360.66	\$0.00	\$0.00	\$9,844,360.66
08/27/2021	\$9,844,360.66	\$0.00	\$0.00	\$9,844,360.66
08/28/2021	\$9,844,360.66	\$0.00	\$0.00	\$9,844,360.66
08/29/2021	\$9,844,360.66	\$0.00	\$0.00	\$9,844,360.66
08/30/2021	\$9,844,360.66	\$0.00	\$0.00	\$9,844,360.66
08/31/2021	\$9,844,360.66	\$11.51	\$0.00	\$9,844,372.17
Totals	\$9,941,438.37	\$10,703.50	\$107,769.70	\$9,844,372.17

Account Summary

Ending Balance:	\$9,844,372.17	Minimum Balance:	\$9,844,360.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,946,794.06	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$9,923,664.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$4,796.12
Administrative Fee:	(\$168.57)
Cash Management Fee:	(\$71.94)

Adjusted Interest: \$4,555.62

Balance Including Interest: \$9,848,927.79

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
08/01/2021	\$465,289.89	\$495.56	\$247.33	\$465,538.12
08/02/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/03/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/04/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/05/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/06/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/07/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/08/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/09/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/10/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/11/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/12/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/13/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/14/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/15/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/16/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/17/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/18/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/19/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/20/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/21/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/22/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/23/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/24/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/25/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/26/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/27/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/28/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/29/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/30/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
08/31/2021	\$465,538.12	\$0.00	\$0.00	\$465,538.12
Totals	\$465,289.89	\$495.56	\$247.33	\$465,538.12
Account Summary				
Ending Balance:	\$465,538.12	Minimum Balance:	\$465,538.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,538.12	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$465,538.12	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.008549 %
Gross Earnings:	\$224.99			
Administrative Fee:	(\$7.91)			
Cash Management Fee:	(\$3.38)			
Adjusted Interest:	\$213.70			
Balance Including Interest:	\$465,751.82			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
08/01/2021	\$498,788.03	\$531.25	\$265.14	\$499,054.14
08/02/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/03/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/04/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/05/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/06/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/07/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/08/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/09/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/10/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/11/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/12/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/13/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/14/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/15/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/16/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/17/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/18/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/19/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/20/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/21/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/22/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/23/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/24/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/25/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/26/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/27/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/28/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/29/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/30/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
08/31/2021	\$499,054.14	\$0.00	\$0.00	\$499,054.14
Totals	\$498,788.03	\$531.25	\$265.14	\$499,054.14
Account Summary				
Ending Balance:	\$499,054.14	Minimum Balance:	\$499,054.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,054.14	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$499,054.14	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.008541 %
Gross Earnings:	\$241.20			
Administrative Fee:	(\$8.48)			
Cash Management Fee:	(\$3.62)			
Adjusted Interest:	\$229.10			
Balance Including Interest:	\$499,283.24			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2				
08/01/2021	\$29,449.73	\$31.35	\$15.65	\$29,465.43
08/02/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/03/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/04/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/05/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/06/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/07/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/08/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/09/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/10/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/11/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/12/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/13/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/14/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/15/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/16/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/17/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/18/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/19/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/20/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/21/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/22/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/23/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/24/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/25/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/26/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/27/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/28/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/29/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/30/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
08/31/2021	\$29,465.43	\$0.00	\$0.00	\$29,465.43
Totals	\$29,449.73	\$31.35	\$15.65	\$29,465.43
Account Summary				
Ending Balance:	\$29,465.43	Minimum Balance:	\$29,465.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,465.43	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$29,465.43	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.008391 %
Gross Earnings:	\$14.24			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.53			
Balance Including Interest:	\$29,478.96			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTf LOAN FOR PARK LS				
08/01/2021	\$178,047.08	\$189.64	\$94.64	\$178,142.08
08/02/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/03/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/04/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/05/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/06/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/07/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/08/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/09/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/10/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/11/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/12/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/13/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/14/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/15/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/16/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/17/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/18/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/19/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/20/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/21/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/22/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/23/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/24/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/25/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/26/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/27/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/28/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/29/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/30/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
08/31/2021	\$178,142.08	\$0.00	\$0.00	\$178,142.08
Totals	\$178,047.08	\$189.64	\$94.64	\$178,142.08
Account Summary				
Ending Balance:	\$178,142.08	Minimum Balance:	\$178,142.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,142.08	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$178,142.08	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.008526 %
Gross Earnings:	\$86.09			
Administrative Fee:	(\$3.03)			
Cash Management Fee:	(\$1.29)			
Adjusted Interest:	\$81.77			
Balance Including Interest:	\$178,223.85			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
08/01/2021	\$586,854.58	\$625.03	\$311.95	\$587,167.66
08/02/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/03/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/04/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/05/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/06/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/07/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/08/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/09/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/10/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/11/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/12/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/13/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/14/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/15/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/16/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/17/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/18/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/19/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/20/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/21/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/22/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/23/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/24/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/25/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/26/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/27/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/28/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/29/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/30/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
08/31/2021	\$587,167.66	\$0.00	\$0.00	\$587,167.66
Totals	\$586,854.58	\$625.03	\$311.95	\$587,167.66
Account Summary				
Ending Balance:	\$587,167.66	Minimum Balance:	\$587,167.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$587,167.66	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$587,167.66	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.008542 %
Gross Earnings:	\$283.78			
Administrative Fee:	(\$9.97)			
Cash Management Fee:	(\$4.26)			
Adjusted Interest:	\$269.55			
Balance Including Interest:	\$587,437.21			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
08/01/2021	\$4,440.60	\$4.71	\$2.35	\$4,442.96
08/02/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/03/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/04/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/05/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/06/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/07/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/08/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/09/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/10/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/11/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/12/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/13/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/14/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/15/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/16/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/17/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/18/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/19/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/20/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/21/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/22/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/23/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/24/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/25/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/26/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/27/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/28/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/29/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/30/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
08/31/2021	\$4,442.96	\$0.00	\$0.00	\$4,442.96
Totals	\$4,440.60	\$4.71	\$2.35	\$4,442.96
Account Summary				
Ending Balance:	\$4,442.96	Minimum Balance:	\$4,442.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,442.96	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,442.96	Charge Rate: 0.021201 %
				Cash Mgmt Rate: 0.007950 %
Gross Earnings:	\$2.15			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.04			
Balance Including Interest:	\$4,445.00			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
08/01/2021	\$25,231,806.76	\$26,346.34	\$13,286.18	\$25,244,866.92
08/02/2021	\$25,244,866.92	\$46,261.95	\$0.00	\$25,291,128.87
08/03/2021	\$25,291,128.87	\$24,853.09	\$0.00	\$25,315,981.96
08/04/2021	\$25,315,981.96	\$65,101.02	\$0.00	\$25,381,082.98
08/05/2021	\$25,381,082.98	\$6,009.60	\$0.00	\$25,387,092.58
08/06/2021	\$25,387,092.58	\$70,892.48	\$0.00	\$25,457,985.06
08/07/2021	\$25,457,985.06	\$0.00	\$0.00	\$25,457,985.06
08/08/2021	\$25,457,985.06	\$0.00	\$0.00	\$25,457,985.06
08/09/2021	\$25,457,985.06	\$55,237.67	\$0.00	\$25,513,222.73
08/10/2021	\$25,513,222.73	\$10,440.18	\$0.00	\$25,523,662.91
08/11/2021	\$25,523,662.91	\$59,416.33	\$138,287.72	\$25,444,791.52
08/12/2021	\$25,444,791.52	\$19,073.90	\$0.00	\$25,463,865.42
08/13/2021	\$25,463,865.42	\$55,860.70	\$65,770.06	\$25,453,956.06
08/14/2021	\$25,453,956.06	\$0.00	\$0.00	\$25,453,956.06
08/15/2021	\$25,453,956.06	\$0.00	\$0.00	\$25,453,956.06
08/16/2021	\$25,453,956.06	\$94,840.34	\$0.00	\$25,548,796.40
08/17/2021	\$25,548,796.40	\$27,188.94	\$0.00	\$25,575,985.34
08/18/2021	\$25,575,985.34	\$87,295.95	\$0.00	\$25,663,281.29
08/19/2021	\$25,663,281.29	\$11,841.49	\$0.00	\$25,675,122.78
08/20/2021	\$25,675,122.78	\$37,009.15	\$0.00	\$25,712,131.93
08/21/2021	\$25,712,131.93	\$0.00	\$0.00	\$25,712,131.93
08/22/2021	\$25,712,131.93	\$0.00	\$0.00	\$25,712,131.93
08/23/2021	\$25,712,131.93	\$19,524.21	\$0.00	\$25,731,656.14
08/24/2021	\$25,731,656.14	\$4,288.09	\$0.00	\$25,735,944.23
08/25/2021	\$25,735,944.23	\$25,414.45	\$395,336.34	\$25,366,022.34
08/26/2021	\$25,366,022.34	\$4,896.39	\$27,158.90	\$25,343,759.83
08/27/2021	\$25,343,759.83	\$44,492.09	\$0.00	\$25,388,251.92
08/28/2021	\$25,388,251.92	\$0.00	\$0.00	\$25,388,251.92
08/29/2021	\$25,388,251.92	\$0.00	\$0.00	\$25,388,251.92
08/30/2021	\$25,388,251.92	\$80,894.53	\$158,238.52	\$25,310,907.93
08/31/2021	\$25,310,907.93	\$22,989.44	\$0.00	\$25,333,897.37
Totals	\$25,231,806.76	\$900,168.33	\$798,077.72	\$25,333,897.37
Account Summary				
Ending Balance:	\$25,333,897.37	Minimum Balance:	\$25,244,866.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,735,944.23	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$25,480,259.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$12,314.63			
Administrative Fee:	(\$432.82)			
Cash Management Fee:	(\$184.73)			
Adjusted Interest:	\$11,697.10			
Balance Including Interest:	\$25,345,594.47			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
08/01/2021	\$10,716,896.05	\$12,638.24	\$6,307.66	\$10,723,226.63
08/02/2021	\$10,723,226.63	\$0.00	\$0.00	\$10,723,226.63
08/03/2021	\$10,723,226.63	\$0.00	\$0.00	\$10,723,226.63
08/04/2021	\$10,723,226.63	\$0.00	\$0.00	\$10,723,226.63
08/05/2021	\$10,723,226.63	\$0.00	\$0.00	\$10,723,226.63
08/06/2021	\$10,723,226.63	\$0.00	\$0.00	\$10,723,226.63
08/07/2021	\$10,723,226.63	\$0.00	\$0.00	\$10,723,226.63
08/08/2021	\$10,723,226.63	\$0.00	\$0.00	\$10,723,226.63
08/09/2021	\$10,723,226.63	\$0.00	\$0.00	\$10,723,226.63
08/10/2021	\$10,723,226.63	\$0.00	\$0.00	\$10,723,226.63
08/11/2021	\$10,723,226.63	\$0.00	\$18,043.52	\$10,705,183.11
08/12/2021	\$10,705,183.11	\$0.00	\$0.00	\$10,705,183.11
08/13/2021	\$10,705,183.11	\$0.00	\$0.00	\$10,705,183.11
08/14/2021	\$10,705,183.11	\$0.00	\$0.00	\$10,705,183.11
08/15/2021	\$10,705,183.11	\$0.00	\$0.00	\$10,705,183.11
08/16/2021	\$10,705,183.11	\$0.00	\$0.00	\$10,705,183.11
08/17/2021	\$10,705,183.11	\$0.00	\$0.00	\$10,705,183.11
08/18/2021	\$10,705,183.11	\$0.00	\$0.00	\$10,705,183.11
08/19/2021	\$10,705,183.11	\$0.00	\$0.00	\$10,705,183.11
08/20/2021	\$10,705,183.11	\$0.00	\$0.00	\$10,705,183.11
08/21/2021	\$10,705,183.11	\$0.00	\$0.00	\$10,705,183.11
08/22/2021	\$10,705,183.11	\$0.00	\$0.00	\$10,705,183.11
08/23/2021	\$10,705,183.11	\$0.00	\$0.00	\$10,705,183.11
08/24/2021	\$10,705,183.11	\$0.00	\$0.00	\$10,705,183.11
08/25/2021	\$10,705,183.11	\$0.00	\$43,735.60	\$10,661,447.51
08/26/2021	\$10,661,447.51	\$0.00	\$0.00	\$10,661,447.51
08/27/2021	\$10,661,447.51	\$0.00	\$0.00	\$10,661,447.51
08/28/2021	\$10,661,447.51	\$0.00	\$0.00	\$10,661,447.51
08/29/2021	\$10,661,447.51	\$0.00	\$0.00	\$10,661,447.51
08/30/2021	\$10,661,447.51	\$0.00	\$0.00	\$10,661,447.51
08/31/2021	\$10,661,447.51	\$51.98	\$0.00	\$10,661,499.49
Totals	\$10,716,896.05	\$12,690.22	\$68,086.78	\$10,661,499.49
Account Summary				
Ending Balance:	\$10,661,499.49	Minimum Balance:	\$10,661,447.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,723,226.63	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$10,701,129.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$5,171.86			
Administrative Fee:	(\$181.77)			
Cash Management Fee:	(\$77.58)			
Adjusted Interest:	\$4,912.52			
Balance Including Interest:	\$10,666,412.01			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
08/01/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/30/2021	\$0.01	\$0.00	\$0.00	\$0.01
08/31/2021	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01

Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.01				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
08/01/2021	\$528,811.52	\$552.81	\$275.90	\$529,088.43
08/02/2021	\$529,088.43	\$0.00	\$0.00	\$529,088.43
08/03/2021	\$529,088.43	\$0.00	\$0.00	\$529,088.43
08/04/2021	\$529,088.43	\$0.00	\$0.00	\$529,088.43
08/05/2021	\$529,088.43	\$0.00	\$0.00	\$529,088.43
08/06/2021	\$529,088.43	\$60,551.46	\$0.00	\$589,639.89
08/07/2021	\$589,639.89	\$0.00	\$0.00	\$589,639.89
08/08/2021	\$589,639.89	\$0.00	\$0.00	\$589,639.89
08/09/2021	\$589,639.89	\$0.00	\$0.00	\$589,639.89
08/10/2021	\$589,639.89	\$0.00	\$0.00	\$589,639.89
08/11/2021	\$589,639.89	\$0.00	\$13,218.01	\$576,421.88
08/12/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/13/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/14/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/15/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/16/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/17/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/18/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/19/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/20/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/21/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/22/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/23/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/24/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/25/2021	\$576,421.88	\$0.00	\$0.00	\$576,421.88
08/26/2021	\$576,421.88	\$0.00	\$980.31	\$575,441.57
08/27/2021	\$575,441.57	\$0.00	\$0.00	\$575,441.57
08/28/2021	\$575,441.57	\$0.00	\$0.00	\$575,441.57
08/29/2021	\$575,441.57	\$0.00	\$0.00	\$575,441.57
08/30/2021	\$575,441.57	\$0.00	\$0.00	\$575,441.57
08/31/2021	\$575,441.57	\$6.67	\$0.00	\$575,448.24
Totals	\$528,811.52	\$61,110.94	\$14,474.22	\$575,448.24
Account Summary				
Ending Balance:	\$575,448.24	Minimum Balance:	\$529,088.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$589,639.89	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$570,729.87	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.008541 %
Gross Earnings:	\$275.84			
Administrative Fee:	(\$9.69)			
Cash Management Fee:	(\$4.14)			
Adjusted Interest:	\$262.01			
Balance Including Interest:	\$575,710.25			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
08/01/2021	\$50,225.40	\$53.50	\$26.70	\$50,252.20
08/02/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/03/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/04/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/05/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/06/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/07/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/08/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/09/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/10/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/11/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/12/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/13/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/14/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/15/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/16/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/17/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/18/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/19/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/20/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/21/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/22/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/23/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/24/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/25/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/26/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/27/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/28/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/29/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/30/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
08/31/2021	\$50,252.20	\$0.00	\$0.00	\$50,252.20
Totals	\$50,225.40	\$53.50	\$26.70	\$50,252.20
Account Summary				
Ending Balance:	\$50,252.20	Minimum Balance:	\$50,252.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,252.20	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$50,252.20	Charge Rate: 0.019916 %
				Cash Mgmt Rate: 0.008435 %
Gross Earnings:	\$24.28			
Administrative Fee:	(\$0.85)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.07			
Balance Including Interest:	\$50,275.27			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
08/01/2021	\$244,770.59	\$260.68	\$130.11	\$244,901.16
08/02/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/03/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/04/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/05/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/06/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/07/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/08/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/09/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/10/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/11/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/12/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/13/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/14/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/15/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/16/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/17/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/18/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/19/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/20/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/21/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/22/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/23/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/24/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/25/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/26/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/27/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/28/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/29/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/30/2021	\$244,901.16	\$0.00	\$0.00	\$244,901.16
08/31/2021	\$244,901.16	\$5.95	\$0.00	\$244,907.11
Totals	\$244,770.59	\$266.63	\$130.11	\$244,907.11
Account Summary				
Ending Balance:	\$244,907.11	Minimum Balance:	\$244,901.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,907.11	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$244,901.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008558 %
Gross Earnings:	\$118.36			
Administrative Fee:	(\$4.16)			
Cash Management Fee:	(\$1.78)			
Adjusted Interest:	\$112.42			
Balance Including Interest:	\$245,019.53			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198020 - HIGHLANDS SEWER CV BANK BOND FUND				
08/01/2021	\$9,505.22	\$10.12	\$5.05	\$9,510.29
08/02/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/03/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/04/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/05/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/06/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/07/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/08/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/09/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/10/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/11/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/12/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/13/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/14/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/15/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/16/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/17/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/18/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/19/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/20/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/21/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/22/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/23/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/24/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/25/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/26/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/27/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/28/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/29/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/30/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
08/31/2021	\$9,510.29	\$0.00	\$0.00	\$9,510.29
Totals	\$9,505.22	\$10.12	\$5.05	\$9,510.29
Account Summary				
Ending Balance:	\$9,510.29	Minimum Balance:	\$9,510.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,510.29	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$9,510.29	Charge Rate: 0.019809 %
				Cash Mgmt Rate: 0.008666 %
Gross Earnings:	\$4.60			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.37			
Balance Including Interest:	\$9,514.66			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
08/01/2021	\$44,487,759.54	\$47,150.07	\$23,743.10	\$44,511,166.51
08/02/2021	\$44,511,166.51	\$175,668.83	\$0.00	\$44,686,835.34
08/03/2021	\$44,686,835.34	\$165,266.80	\$0.00	\$44,852,102.14
08/04/2021	\$44,852,102.14	\$168,681.38	\$957,965.81	\$44,062,817.71
08/05/2021	\$44,062,817.71	\$113,006.23	\$0.00	\$44,175,823.94
08/06/2021	\$44,175,823.94	\$392,359.69	\$0.00	\$44,568,183.63
08/07/2021	\$44,568,183.63	\$0.00	\$0.00	\$44,568,183.63
08/08/2021	\$44,568,183.63	\$0.00	\$0.00	\$44,568,183.63
08/09/2021	\$44,568,183.63	\$298,121.86	\$243.70	\$44,866,061.79
08/10/2021	\$44,866,061.79	\$148,046.49	\$1,286,084.99	\$43,728,023.29
08/11/2021	\$43,728,023.29	\$80,365.61	\$0.00	\$43,808,388.90
08/12/2021	\$43,808,388.90	\$51,649.19	\$328.71	\$43,859,709.38
08/13/2021	\$43,859,709.38	\$343,707.63	\$178.07	\$44,203,238.94
08/14/2021	\$44,203,238.94	\$0.00	\$0.00	\$44,203,238.94
08/15/2021	\$44,203,238.94	\$0.00	\$0.00	\$44,203,238.94
08/16/2021	\$44,203,238.94	\$116,011.46	\$0.00	\$44,319,250.40
08/17/2021	\$44,319,250.40	\$120,784.07	\$0.00	\$44,440,034.47
08/18/2021	\$44,440,034.47	\$104,509.33	\$1,043,288.03	\$43,501,255.77
08/19/2021	\$43,501,255.77	\$488,446.81	\$0.00	\$43,989,702.58
08/20/2021	\$43,989,702.58	\$62,376.23	\$0.00	\$44,052,078.81
08/21/2021	\$44,052,078.81	\$0.00	\$0.00	\$44,052,078.81
08/22/2021	\$44,052,078.81	\$0.00	\$0.00	\$44,052,078.81
08/23/2021	\$44,052,078.81	\$99,691.17	\$0.00	\$44,151,769.98
08/24/2021	\$44,151,769.98	\$120,367.67	\$0.00	\$44,272,137.65
08/25/2021	\$44,272,137.65	\$106,226.40	\$652,377.52	\$43,725,986.53
08/26/2021	\$43,725,986.53	\$343,809.52	\$765,857.29	\$43,303,938.76
08/27/2021	\$43,303,938.76	\$81,863.18	\$0.00	\$43,385,801.94
08/28/2021	\$43,385,801.94	\$0.00	\$0.00	\$43,385,801.94
08/29/2021	\$43,385,801.94	\$0.00	\$0.00	\$43,385,801.94
08/30/2021	\$43,385,801.94	\$128,885.36	\$0.00	\$43,514,687.30
08/31/2021	\$43,514,687.30	\$104,579.17	\$0.00	\$43,619,266.47
Totals	\$44,487,759.54	\$3,861,574.15	\$4,730,067.22	\$43,619,266.47

Account Summary

Ending Balance:	\$43,619,266.47	Minimum Balance:	\$43,303,938.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,866,061.79	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.04	Average Balance:	\$44,065,060.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$21,296.68
Administrative Fee:	(\$748.50)
Cash Management Fee:	(\$319.46)

Adjusted Interest: \$20,228.76

Balance Including Interest: \$43,639,495.23

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$33,305.64	(\$33,305.64)
08/24/2021	(\$33,305.64)	\$0.00	\$0.00	(\$33,305.64)
08/25/2021	(\$33,305.64)	\$321,014.23	\$287,708.59	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$321,014.23	\$321,014.23	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$33,305.64)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$2,148.75)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$1.04)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$1.04)

Balance Including Interest: (\$1.04)

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
08/01/2021	\$86.25	\$3.62	\$7.25	\$82.62
08/02/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/03/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/04/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/05/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/06/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/07/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/08/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/09/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/10/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/11/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/12/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/13/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/14/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/15/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/16/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/17/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/18/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/19/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/20/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/21/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/22/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/23/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/24/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/25/2021	\$82.62	\$0.00	\$631,548.21	(\$631,465.59)
08/26/2021	(\$631,465.59)	\$631,548.21	\$0.00	\$82.62
08/27/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/28/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/29/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/30/2021	\$82.62	\$0.00	\$0.00	\$82.62
08/31/2021	\$82.62	\$8.36	\$0.00	\$90.98
Totals	\$86.25	\$631,560.19	\$631,555.46	\$90.98
Account Summary				
Ending Balance:	\$90.98	Minimum Balance:	(\$631,465.59)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90.98	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$20,289.63)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$9.81)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$9.81)			
Balance Including Interest:	\$81.17			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
08/01/2021	\$9,452.46	\$10.06	\$5.02	\$9,457.50
08/02/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/03/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/04/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/05/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/06/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/07/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/08/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/09/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/10/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/11/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/12/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/13/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/14/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/15/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/16/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/17/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/18/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/19/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/20/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/21/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/22/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/23/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/24/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/25/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/26/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/27/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/28/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/29/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/30/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
08/31/2021	\$9,457.50	\$0.00	\$0.00	\$9,457.50
Totals	\$9,452.46	\$10.06	\$5.02	\$9,457.50
Account Summary				
Ending Balance:	\$9,457.50	Minimum Balance:	\$9,457.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,457.50	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$9,457.50	Charge Rate: 0.019919 %
				Cash Mgmt Rate: 0.008715 %
Gross Earnings:	\$4.57			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.34			
Balance Including Interest:	\$9,461.84			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
08/01/2021	\$266.46	\$0.30	\$0.15	\$266.61
08/02/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/03/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/04/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/05/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/06/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/07/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/08/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/09/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/10/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/11/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/12/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/13/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/14/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/15/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/16/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/17/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/18/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/19/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/20/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/21/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/22/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/23/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/24/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/25/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/26/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/27/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/28/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/29/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/30/2021	\$266.61	\$0.00	\$0.00	\$266.61
08/31/2021	\$266.61	\$0.34	\$0.00	\$266.95
Totals	\$266.46	\$0.64	\$0.15	\$266.95
Account Summary				
Ending Balance:	\$266.95	Minimum Balance:	\$266.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$266.95	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$266.62	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.13			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.13			
Balance Including Interest:	\$267.08			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
08/01/2021	\$42,451,446.48	\$47,776.57	\$24,121.40	\$42,475,101.65
08/02/2021	\$42,475,101.65	\$348,140.22	\$0.00	\$42,823,241.87
08/03/2021	\$42,823,241.87	\$334,504.65	\$1,859.01	\$43,155,887.51
08/04/2021	\$43,155,887.51	\$174,530.61	\$0.00	\$43,330,418.12
08/05/2021	\$43,330,418.12	\$238,643.58	\$235,397.29	\$43,333,664.41
08/06/2021	\$43,333,664.41	\$99,338.92	\$117,024.34	\$43,315,978.99
08/07/2021	\$43,315,978.99	\$0.00	\$0.00	\$43,315,978.99
08/08/2021	\$43,315,978.99	\$0.00	\$0.00	\$43,315,978.99
08/09/2021	\$43,315,978.99	\$219,862.80	\$0.00	\$43,535,841.79
08/10/2021	\$43,535,841.79	\$33,542.82	\$64,690.44	\$43,504,694.17
08/11/2021	\$43,504,694.17	\$84,481.44	\$912,624.32	\$42,676,551.29
08/12/2021	\$42,676,551.29	\$188,504.15	\$0.00	\$42,865,055.44
08/13/2021	\$42,865,055.44	\$139,843.65	\$62,251.00	\$42,942,648.09
08/14/2021	\$42,942,648.09	\$0.00	\$0.00	\$42,942,648.09
08/15/2021	\$42,942,648.09	\$0.00	\$0.00	\$42,942,648.09
08/16/2021	\$42,942,648.09	\$279,451.74	\$0.00	\$43,222,099.83
08/17/2021	\$43,222,099.83	\$251,130.51	\$25,396.67	\$43,447,833.67
08/18/2021	\$43,447,833.67	\$143,523.08	\$1,539,649.15	\$42,051,707.60
08/19/2021	\$42,051,707.60	\$96,191.73	\$0.00	\$42,147,899.33
08/20/2021	\$42,147,899.33	\$146,104.87	\$0.00	\$42,294,004.20
08/21/2021	\$42,294,004.20	\$0.00	\$0.00	\$42,294,004.20
08/22/2021	\$42,294,004.20	\$0.00	\$0.00	\$42,294,004.20
08/23/2021	\$42,294,004.20	\$72,581.03	\$0.00	\$42,366,585.23
08/24/2021	\$42,366,585.23	\$267,286.41	\$0.00	\$42,633,871.64
08/25/2021	\$42,633,871.64	\$358,049.49	\$0.00	\$42,991,921.13
08/26/2021	\$42,991,921.13	\$216,882.77	\$0.00	\$43,208,803.90
08/27/2021	\$43,208,803.90	\$174,442.76	\$88,434.69	\$43,294,811.97
08/28/2021	\$43,294,811.97	\$0.00	\$0.00	\$43,294,811.97
08/29/2021	\$43,294,811.97	\$0.00	\$0.00	\$43,294,811.97
08/30/2021	\$43,294,811.97	\$292,536.91	\$0.00	\$43,587,348.88
08/31/2021	\$43,587,348.88	\$245,916.02	\$1,948,587.60	\$41,884,677.30
Totals	\$42,451,446.48	\$4,453,266.73	\$5,020,035.91	\$41,884,677.30
Account Summary				
Ending Balance:	\$41,884,677.30	Minimum Balance:	\$41,884,677.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,587,348.88	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.04	Average Balance:	\$42,928,565.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$20,747.41			
Administrative Fee:	(\$729.20)			
Cash Management Fee:	(\$311.22)			
Adjusted Interest:	\$19,707.03			
Balance Including Interest:	\$41,904,384.33			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
08/01/2021	\$15,586.52	\$16.58	\$8.28	\$15,594.82
08/02/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/03/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/04/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/05/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/06/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/07/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/08/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/09/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/10/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/11/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/12/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/13/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/14/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/15/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/16/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/17/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/18/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/19/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/20/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/21/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/22/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/23/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/24/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/25/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/26/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/27/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/28/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/29/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/30/2021	\$15,594.82	\$0.00	\$0.00	\$15,594.82
08/31/2021	\$15,594.82	\$8.72	\$0.00	\$15,603.54
Totals	\$15,586.52	\$25.30	\$8.28	\$15,603.54
Account Summary				
Ending Balance:	\$15,603.54	Minimum Balance:	\$15,594.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,603.54	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$15,595.10	Charge Rate: 0.019630 %
				Cash Mgmt Rate: 0.008305 %
Gross Earnings:	\$7.54			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.17			
Balance Including Interest:	\$15,610.71			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
08/01/2021	\$16,690.45	\$17.76	\$8.86	\$16,699.35
08/02/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/03/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/04/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/05/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/06/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/07/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/08/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/09/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/10/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/11/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/12/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/13/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/14/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/15/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/16/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/17/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/18/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/19/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/20/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/21/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/22/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/23/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/24/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/25/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/26/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/27/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/28/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/29/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/30/2021	\$16,699.35	\$0.00	\$0.00	\$16,699.35
08/31/2021	\$16,699.35	\$8.63	\$0.00	\$16,707.98
Totals	\$16,690.45	\$26.39	\$8.86	\$16,707.98
Account Summary				
Ending Balance:	\$16,707.98	Minimum Balance:	\$16,699.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,707.98	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$16,699.63	Charge Rate: 0.019742 %
				Cash Mgmt Rate: 0.008461 %
Gross Earnings:	\$8.07			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.67			
Balance Including Interest:	\$16,715.65			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
08/01/2021	\$9,532.91	\$10.14	\$5.06	\$9,537.99
08/02/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/03/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/04/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/05/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/06/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/07/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/08/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/09/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/10/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/11/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/12/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/13/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/14/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/15/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/16/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/17/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/18/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/19/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/20/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/21/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/22/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/23/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/24/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/25/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/26/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/27/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/28/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/29/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/30/2021	\$9,537.99	\$0.00	\$0.00	\$9,537.99
08/31/2021	\$9,537.99	\$7.66	\$0.00	\$9,545.65
Totals	\$9,532.91	\$17.80	\$5.06	\$9,545.65
Account Summary				
Ending Balance:	\$9,545.65	Minimum Balance:	\$9,537.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,545.65	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$9,538.24	Charge Rate: 0.019751 %
				Cash Mgmt Rate: 0.008641 %
Gross Earnings:	\$4.61			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.38			
Balance Including Interest:	\$9,550.03			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
08/01/2021	\$15,864,942.54	\$16,896.96	\$8,559.78	\$15,873,279.72
08/02/2021	\$15,873,279.72	\$20,668.13	\$0.00	\$15,893,947.85
08/03/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/04/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/05/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/06/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/07/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/08/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/09/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/10/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/11/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/12/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/13/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/14/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/15/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/16/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/17/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/18/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/19/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/20/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/21/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/22/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/23/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/24/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/25/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/26/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/27/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/28/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/29/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/30/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
08/31/2021	\$15,893,947.85	\$0.00	\$0.00	\$15,893,947.85
Totals	\$15,864,942.54	\$37,565.09	\$8,559.78	\$15,893,947.85
Account Summary				
Ending Balance:	\$15,893,947.85	Minimum Balance:	\$15,873,279.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,893,947.85	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$15,893,281.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$7,681.23			
Administrative Fee:	(\$269.97)			
Cash Management Fee:	(\$115.22)			
Adjusted Interest:	\$7,296.05			
Balance Including Interest:	\$15,901,243.90			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSORE UTILITY 2003 BOND				
08/01/2021	\$399,767.07	\$424.23	\$211.73	\$399,979.57
08/02/2021	\$399,979.57	\$0.00	\$0.00	\$399,979.57
08/03/2021	\$399,979.57	\$0.00	\$0.00	\$399,979.57
08/04/2021	\$399,979.57	\$1,581.05	\$0.00	\$401,560.62
08/05/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/06/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/07/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/08/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/09/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/10/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/11/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/12/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/13/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/14/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/15/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/16/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/17/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/18/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/19/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/20/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/21/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/22/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/23/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/24/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/25/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/26/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/27/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/28/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/29/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/30/2021	\$401,560.62	\$0.00	\$0.00	\$401,560.62
08/31/2021	\$401,560.62	\$3.80	\$0.00	\$401,564.42
Totals	\$399,767.07	\$2,009.08	\$211.73	\$401,564.42
Account Summary				
Ending Balance:	\$401,564.42	Minimum Balance:	\$399,979.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$401,564.42	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$401,407.74	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$194.00			
Administrative Fee:	(\$6.82)			
Cash Management Fee:	(\$2.91)			
Adjusted Interest:	\$184.27			
Balance Including Interest:	\$401,748.69			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD SEWER ETP CIP RESERVE				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER 88 REV				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER INFR RR				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
08/01/2021	\$276.54	\$0.14	\$0.07	\$276.61
08/02/2021	\$276.61	\$0.00	\$0.00	\$276.61
08/03/2021	\$276.61	\$0.00	\$0.00	\$276.61
08/04/2021	\$276.61	\$0.00	\$0.00	\$276.61
08/05/2021	\$276.61	\$0.00	\$0.00	\$276.61
08/06/2021	\$276.61	\$0.00	\$0.00	\$276.61
08/07/2021	\$276.61	\$0.00	\$0.00	\$276.61
08/08/2021	\$276.61	\$0.00	\$0.00	\$276.61
08/09/2021	\$276.61	\$0.00	\$0.00	\$276.61
08/10/2021	\$276.61	\$0.00	\$276.54	\$0.07
08/11/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/12/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/13/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/14/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/15/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/16/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/17/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/18/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/19/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/20/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/21/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/22/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/23/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/24/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/25/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/26/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/27/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/28/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/29/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/30/2021	\$0.07	\$0.00	\$0.00	\$0.07
08/31/2021	\$0.07	\$98.33	\$0.00	\$98.40
Totals	\$276.54	\$98.47	\$276.61	\$98.40
Account Summary				
Ending Balance:	\$98.40	Minimum Balance:	\$0.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276.61	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$83.53	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$98.44			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER TRUST FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
08/01/2021	\$5,455,212.63	\$5,879.91	\$2,963.87	\$5,458,128.67
08/02/2021	\$5,458,128.67	\$11,885.82	\$0.00	\$5,470,014.49
08/03/2021	\$5,470,014.49	\$228,142.28	\$0.00	\$5,698,156.77
08/04/2021	\$5,698,156.77	\$2,185.88	\$0.00	\$5,700,342.65
08/05/2021	\$5,700,342.65	\$4,379.02	\$0.00	\$5,704,721.67
08/06/2021	\$5,704,721.67	\$1,438.41	\$0.00	\$5,706,160.08
08/07/2021	\$5,706,160.08	\$0.00	\$0.00	\$5,706,160.08
08/08/2021	\$5,706,160.08	\$0.00	\$0.00	\$5,706,160.08
08/09/2021	\$5,706,160.08	\$3,604.97	\$0.00	\$5,709,765.05
08/10/2021	\$5,709,765.05	\$8,155.37	\$0.00	\$5,717,920.42
08/11/2021	\$5,717,920.42	\$15,334.79	\$392,416.68	\$5,340,838.53
08/12/2021	\$5,340,838.53	\$53,030.14	\$0.00	\$5,393,868.67
08/13/2021	\$5,393,868.67	\$24,217.41	\$0.00	\$5,418,086.08
08/14/2021	\$5,418,086.08	\$0.00	\$0.00	\$5,418,086.08
08/15/2021	\$5,418,086.08	\$0.00	\$0.00	\$5,418,086.08
08/16/2021	\$5,418,086.08	\$38,833.38	\$0.00	\$5,456,919.46
08/17/2021	\$5,456,919.46	\$28,973.08	\$0.00	\$5,485,892.54
08/18/2021	\$5,485,892.54	\$33,537.10	\$0.00	\$5,519,429.64
08/19/2021	\$5,519,429.64	\$16,456.40	\$0.00	\$5,535,886.04
08/20/2021	\$5,535,886.04	\$21,273.17	\$0.00	\$5,557,159.21
08/21/2021	\$5,557,159.21	\$0.00	\$0.00	\$5,557,159.21
08/22/2021	\$5,557,159.21	\$0.00	\$0.00	\$5,557,159.21
08/23/2021	\$5,557,159.21	\$21,596.61	\$0.00	\$5,578,755.82
08/24/2021	\$5,578,755.82	\$23,006.92	\$0.00	\$5,601,762.74
08/25/2021	\$5,601,762.74	\$15,529.55	\$162,163.64	\$5,455,128.65
08/26/2021	\$5,455,128.65	\$12,553.08	\$53,121.31	\$5,414,560.42
08/27/2021	\$5,414,560.42	\$23,823.49	\$0.00	\$5,438,383.91
08/28/2021	\$5,438,383.91	\$0.00	\$0.00	\$5,438,383.91
08/29/2021	\$5,438,383.91	\$0.00	\$0.00	\$5,438,383.91
08/30/2021	\$5,438,383.91	\$28,853.52	\$630.00	\$5,466,607.43
08/31/2021	\$5,466,607.43	\$38,988.39	\$0.00	\$5,505,595.82
Totals	\$5,455,212.63	\$661,678.69	\$611,295.50	\$5,505,595.82
Account Summary				
Ending Balance:	\$5,505,595.82	Minimum Balance:	\$5,340,838.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,717,920.42	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,534,634.30	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,674.90			
Administrative Fee:	(\$94.01)			
Cash Management Fee:	(\$40.12)			
Adjusted Interest:	\$2,540.77			
Balance Including Interest:	\$5,508,136.59			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
08/01/2021	\$521,569.52	\$643.78	\$321.31	\$521,891.99
08/02/2021	\$521,891.99	\$0.00	\$0.00	\$521,891.99
08/03/2021	\$521,891.99	\$0.00	\$0.00	\$521,891.99
08/04/2021	\$521,891.99	\$0.00	\$0.00	\$521,891.99
08/05/2021	\$521,891.99	\$0.00	\$0.00	\$521,891.99
08/06/2021	\$521,891.99	\$0.00	\$0.00	\$521,891.99
08/07/2021	\$521,891.99	\$0.00	\$0.00	\$521,891.99
08/08/2021	\$521,891.99	\$0.00	\$0.00	\$521,891.99
08/09/2021	\$521,891.99	\$0.00	\$0.00	\$521,891.99
08/10/2021	\$521,891.99	\$0.00	\$0.00	\$521,891.99
08/11/2021	\$521,891.99	\$0.00	\$24,246.82	\$497,645.17
08/12/2021	\$497,645.17	\$0.00	\$0.00	\$497,645.17
08/13/2021	\$497,645.17	\$0.00	\$0.00	\$497,645.17
08/14/2021	\$497,645.17	\$0.00	\$0.00	\$497,645.17
08/15/2021	\$497,645.17	\$0.00	\$0.00	\$497,645.17
08/16/2021	\$497,645.17	\$0.00	\$0.00	\$497,645.17
08/17/2021	\$497,645.17	\$0.00	\$0.00	\$497,645.17
08/18/2021	\$497,645.17	\$0.00	\$0.00	\$497,645.17
08/19/2021	\$497,645.17	\$0.00	\$0.00	\$497,645.17
08/20/2021	\$497,645.17	\$0.00	\$0.00	\$497,645.17
08/21/2021	\$497,645.17	\$0.00	\$0.00	\$497,645.17
08/22/2021	\$497,645.17	\$0.00	\$0.00	\$497,645.17
08/23/2021	\$497,645.17	\$0.00	\$0.00	\$497,645.17
08/24/2021	\$497,645.17	\$0.00	\$0.00	\$497,645.17
08/25/2021	\$497,645.17	\$0.00	\$752.50	\$496,892.67
08/26/2021	\$496,892.67	\$0.00	\$0.00	\$496,892.67
08/27/2021	\$496,892.67	\$0.00	\$0.00	\$496,892.67
08/28/2021	\$496,892.67	\$0.00	\$0.00	\$496,892.67
08/29/2021	\$496,892.67	\$0.00	\$0.00	\$496,892.67
08/30/2021	\$496,892.67	\$0.00	\$0.00	\$496,892.67
08/31/2021	\$496,892.67	\$40.18	\$0.00	\$496,932.85
Totals	\$521,569.52	\$683.96	\$25,320.63	\$496,932.85
Account Summary				
Ending Balance:	\$496,932.85	Minimum Balance:	\$496,892.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$521,891.99	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$505,298.10	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.008528 %
Gross Earnings:	\$244.21			
Administrative Fee:	(\$8.58)			
Cash Management Fee:	(\$3.66)			
Adjusted Interest:	\$231.97			
Balance Including Interest:	\$497,164.82			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
08/01/2021	\$2,404,809.68	\$2,500.65	\$1,248.06	\$2,406,062.27
08/02/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/03/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/04/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/05/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/06/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/07/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/08/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/09/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/10/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/11/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/12/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/13/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/14/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/15/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/16/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/17/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/18/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/19/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/20/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/21/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/22/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/23/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/24/2021	\$2,406,062.27	\$0.00	\$0.00	\$2,406,062.27
08/25/2021	\$2,406,062.27	\$70,531.73	\$0.00	\$2,476,594.00
08/26/2021	\$2,476,594.00	\$0.00	\$0.00	\$2,476,594.00
08/27/2021	\$2,476,594.00	\$0.00	\$0.00	\$2,476,594.00
08/28/2021	\$2,476,594.00	\$0.00	\$0.00	\$2,476,594.00
08/29/2021	\$2,476,594.00	\$0.00	\$0.00	\$2,476,594.00
08/30/2021	\$2,476,594.00	\$0.00	\$0.00	\$2,476,594.00
08/31/2021	\$2,476,594.00	\$12.90	\$0.00	\$2,476,606.90
Totals	\$2,404,809.68	\$73,045.28	\$1,248.06	\$2,476,606.90

Account Summary

Ending Balance:	\$2,476,606.90	Minimum Balance:	\$2,406,062.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,476,606.90	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,421,989.21	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008537 %

Gross Earnings:	\$1,170.55
Administrative Fee:	(\$41.14)
Cash Management Fee:	(\$17.56)

Adjusted Interest: \$1,111.85

Balance Including Interest: \$2,477,718.75

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
08/01/2021	\$522,226.33	\$556.18	\$277.59	\$522,504.92
08/02/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/03/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/04/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/05/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/06/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/07/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/08/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/09/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/10/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/11/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/12/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/13/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/14/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/15/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/16/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/17/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/18/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/19/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/20/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/21/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/22/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/23/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/24/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/25/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/26/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/27/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/28/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/29/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/30/2021	\$522,504.92	\$0.00	\$0.00	\$522,504.92
08/31/2021	\$522,504.92	\$4.34	\$0.00	\$522,509.26
Totals	\$522,226.33	\$560.52	\$277.59	\$522,509.26
Account Summary				
Ending Balance:	\$522,509.26	Minimum Balance:	\$522,504.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,509.26	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$522,505.06	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$252.52			
Administrative Fee:	(\$8.88)			
Cash Management Fee:	(\$3.79)			
Adjusted Interest:	\$239.85			
Balance Including Interest:	\$522,749.11			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
08/01/2021	\$9,746,592.30	\$10,097.46	\$5,145.24	\$9,751,544.52
08/02/2021	\$9,751,544.52	\$39,369.27	\$0.00	\$9,790,913.79
08/03/2021	\$9,790,913.79	\$80,113.52	\$0.00	\$9,871,027.31
08/04/2021	\$9,871,027.31	\$182,552.77	\$98,965.79	\$9,954,614.29
08/05/2021	\$9,954,614.29	\$53,170.16	\$0.00	\$10,007,784.45
08/06/2021	\$10,007,784.45	\$39,007.14	\$0.00	\$10,046,791.59
08/07/2021	\$10,046,791.59	\$0.00	\$0.00	\$10,046,791.59
08/08/2021	\$10,046,791.59	\$0.00	\$0.00	\$10,046,791.59
08/09/2021	\$10,046,791.59	\$35,633.80	\$0.00	\$10,082,425.39
08/10/2021	\$10,082,425.39	\$183,604.38	\$0.00	\$10,266,029.77
08/11/2021	\$10,266,029.77	\$31,444.70	\$172,344.96	\$10,125,129.51
08/12/2021	\$10,125,129.51	\$28,034.93	\$0.00	\$10,153,164.44
08/13/2021	\$10,153,164.44	\$43,976.77	\$0.00	\$10,197,141.21
08/14/2021	\$10,197,141.21	\$0.00	\$0.00	\$10,197,141.21
08/15/2021	\$10,197,141.21	\$0.00	\$0.00	\$10,197,141.21
08/16/2021	\$10,197,141.21	\$18,210.97	\$0.00	\$10,215,352.18
08/17/2021	\$10,215,352.18	\$58,850.92	\$0.00	\$10,274,203.10
08/18/2021	\$10,274,203.10	\$19,591.11	\$120,348.20	\$10,173,446.01
08/19/2021	\$10,173,446.01	\$11,766.99	\$0.00	\$10,185,213.00
08/20/2021	\$10,185,213.00	\$14,047.66	\$0.00	\$10,199,260.66
08/21/2021	\$10,199,260.66	\$0.00	\$0.00	\$10,199,260.66
08/22/2021	\$10,199,260.66	\$0.00	\$0.00	\$10,199,260.66
08/23/2021	\$10,199,260.66	\$19,342.15	\$0.00	\$10,218,602.81
08/24/2021	\$10,218,602.81	\$21,994.70	\$0.00	\$10,240,597.51
08/25/2021	\$10,240,597.51	\$14,809.98	\$162,066.20	\$10,093,341.29
08/26/2021	\$10,093,341.29	\$12,215.83	\$14,808.07	\$10,090,749.05
08/27/2021	\$10,090,749.05	\$5,934.01	\$223,648.01	\$9,873,035.05
08/28/2021	\$9,873,035.05	\$0.00	\$0.00	\$9,873,035.05
08/29/2021	\$9,873,035.05	\$0.00	\$0.00	\$9,873,035.05
08/30/2021	\$9,873,035.05	\$20,175.66	\$0.00	\$9,893,210.71
08/31/2021	\$9,893,210.71	\$51,593.69	\$0.00	\$9,944,804.40
Totals	\$9,746,592.30	\$995,538.57	\$797,326.47	\$9,944,804.40

Account Summary

Ending Balance:	\$9,944,804.40	Minimum Balance:	\$9,751,544.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,274,203.10	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$10,073,575.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	\$4,868.57
Administrative Fee:	(\$171.11)
Cash Management Fee:	(\$73.03)

Adjusted Interest: \$4,624.44

Balance Including Interest: \$9,949,428.84

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
08/01/2021	\$8,581.99	\$9.14	\$4.56	\$8,586.57
08/02/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/03/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/04/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/05/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/06/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/07/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/08/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/09/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/10/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/11/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/12/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/13/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/14/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/15/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/16/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/17/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/18/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/19/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/20/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/21/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/22/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/23/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/24/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/25/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/26/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/27/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/28/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/29/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/30/2021	\$8,586.57	\$0.00	\$0.00	\$8,586.57
08/31/2021	\$8,586.57	\$0.09	\$0.00	\$8,586.66
Totals	\$8,581.99	\$9.23	\$4.56	\$8,586.66
Account Summary				
Ending Balance:	\$8,586.66	Minimum Balance:	\$8,586.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,586.66	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$8,586.57	Charge Rate: 0.020568 %
				Cash Mgmt Rate: 0.008227 %
Gross Earnings:	\$4.15			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.94			
Balance Including Interest:	\$8,590.60			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
08/01/2021	\$1,204,526.55	\$1,304.95	\$651.29	\$1,205,180.21
08/02/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/03/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/04/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/05/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/06/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/07/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/08/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/09/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/10/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/11/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/12/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/13/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/14/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/15/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/16/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/17/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/18/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/19/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/20/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/21/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/22/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/23/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/24/2021	\$1,205,180.21	\$0.00	\$0.00	\$1,205,180.21
08/25/2021	\$1,205,180.21	\$0.00	\$32,592.53	\$1,172,587.68
08/26/2021	\$1,172,587.68	\$0.00	\$0.00	\$1,172,587.68
08/27/2021	\$1,172,587.68	\$0.00	\$0.00	\$1,172,587.68
08/28/2021	\$1,172,587.68	\$0.00	\$0.00	\$1,172,587.68
08/29/2021	\$1,172,587.68	\$0.00	\$0.00	\$1,172,587.68
08/30/2021	\$1,172,587.68	\$0.00	\$0.00	\$1,172,587.68
08/31/2021	\$1,172,587.68	\$3.27	\$0.00	\$1,172,590.95
Totals	\$1,204,526.55	\$1,308.22	\$33,243.82	\$1,172,590.95
Account Summary				
Ending Balance:	\$1,172,590.95	Minimum Balance:	\$1,172,587.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,205,180.21	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,197,820.71	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.008532 %
Gross Earnings:	\$578.91			
Administrative Fee:	(\$20.35)			
Cash Management Fee:	(\$8.68)			
Adjusted Interest:	\$549.88			
Balance Including Interest:	\$1,173,140.83			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
08/01/2021	\$9,125,273.95	\$9,718.71	\$4,850.54	\$9,130,142.12
08/02/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/03/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/04/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/05/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/06/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/07/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/08/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/09/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/10/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/11/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/12/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/13/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/14/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/15/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/16/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/17/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/18/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/19/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/20/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/21/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/22/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/23/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/24/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/25/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/26/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/27/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/28/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/29/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/30/2021	\$9,130,142.12	\$0.00	\$0.00	\$9,130,142.12
08/31/2021	\$9,130,142.12	\$63.66	\$0.00	\$9,130,205.78
Totals	\$9,125,273.95	\$9,782.37	\$4,850.54	\$9,130,205.78
Account Summary				
Ending Balance:	\$9,130,205.78	Minimum Balance:	\$9,130,142.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,130,205.78	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$9,130,144.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$4,412.60			
Administrative Fee:	(\$155.09)			
Cash Management Fee:	(\$66.19)			
Adjusted Interest:	\$4,191.33			
Balance Including Interest:	\$9,134,397.11			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
08/01/2021	\$13,207.56	\$14.07	\$7.02	\$13,214.61
08/02/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/03/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/04/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/05/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/06/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/07/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/08/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/09/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/10/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/11/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/12/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/13/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/14/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/15/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/16/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/17/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/18/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/19/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/20/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/21/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/22/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/23/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/24/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/25/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/26/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/27/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/28/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/29/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/30/2021	\$13,214.61	\$0.00	\$0.00	\$13,214.61
08/31/2021	\$13,214.61	\$5.28	\$0.00	\$13,219.89
Totals	\$13,207.56	\$19.35	\$7.02	\$13,219.89
Account Summary				
Ending Balance:	\$13,219.89	Minimum Balance:	\$13,214.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,219.89	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$13,214.78	Charge Rate: 0.019602 %
				Cash Mgmt Rate: 0.008910 %
Gross Earnings:	\$6.39			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.07			
Balance Including Interest:	\$13,225.96			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
08/01/2021	\$2,798,825.09	\$2,980.88	\$1,487.74	\$2,800,318.23
08/02/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/03/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/04/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/05/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/06/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/07/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/08/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/09/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/10/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/11/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/12/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/13/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/14/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/15/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/16/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/17/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/18/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/19/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/20/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/21/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/22/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/23/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/24/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/25/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/26/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/27/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/28/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/29/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/30/2021	\$2,800,318.23	\$0.00	\$0.00	\$2,800,318.23
08/31/2021	\$2,800,318.23	\$2.89	\$0.00	\$2,800,321.12
Totals	\$2,798,825.09	\$2,983.77	\$1,487.74	\$2,800,321.12
Account Summary				
Ending Balance:	\$2,800,321.12	Minimum Balance:	\$2,800,318.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,800,321.12	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,800,318.32	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,353.40			
Administrative Fee:	(\$47.57)			
Cash Management Fee:	(\$20.30)			
Adjusted Interest:	\$1,285.53			
Balance Including Interest:	\$2,801,606.65			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
08/01/2021	\$771,598.02	\$915.29	\$456.81	\$772,056.50
08/02/2021	\$772,056.50	\$0.00	\$134.27	\$771,922.23
08/03/2021	\$771,922.23	\$0.00	\$3,273.73	\$768,648.50
08/04/2021	\$768,648.50	\$0.00	\$0.00	\$768,648.50
08/05/2021	\$768,648.50	\$0.00	\$7,172.28	\$761,476.22
08/06/2021	\$761,476.22	\$0.00	\$611.28	\$760,864.94
08/07/2021	\$760,864.94	\$0.00	\$0.00	\$760,864.94
08/08/2021	\$760,864.94	\$0.00	\$0.00	\$760,864.94
08/09/2021	\$760,864.94	\$0.00	\$0.00	\$760,864.94
08/10/2021	\$760,864.94	\$0.00	\$59,698.29	\$701,166.65
08/11/2021	\$701,166.65	\$0.00	\$0.00	\$701,166.65
08/12/2021	\$701,166.65	\$0.00	\$0.00	\$701,166.65
08/13/2021	\$701,166.65	\$0.00	\$3,334.64	\$697,832.01
08/14/2021	\$697,832.01	\$0.00	\$0.00	\$697,832.01
08/15/2021	\$697,832.01	\$0.00	\$0.00	\$697,832.01
08/16/2021	\$697,832.01	\$0.00	\$2,906.48	\$694,925.53
08/17/2021	\$694,925.53	\$119,772.12	\$4,485.54	\$810,212.11
08/18/2021	\$810,212.11	\$0.00	\$0.00	\$810,212.11
08/19/2021	\$810,212.11	\$0.00	\$0.00	\$810,212.11
08/20/2021	\$810,212.11	\$0.00	\$7,037.17	\$803,174.94
08/21/2021	\$803,174.94	\$0.00	\$0.00	\$803,174.94
08/22/2021	\$803,174.94	\$0.00	\$0.00	\$803,174.94
08/23/2021	\$803,174.94	\$0.00	\$375.00	\$802,799.94
08/24/2021	\$802,799.94	\$0.00	\$72,907.76	\$729,892.18
08/25/2021	\$729,892.18	\$0.00	\$0.00	\$729,892.18
08/26/2021	\$729,892.18	\$0.00	\$5,279.65	\$724,612.53
08/27/2021	\$724,612.53	\$0.00	\$0.00	\$724,612.53
08/28/2021	\$724,612.53	\$0.00	\$0.00	\$724,612.53
08/29/2021	\$724,612.53	\$0.00	\$0.00	\$724,612.53
08/30/2021	\$724,612.53	\$0.00	\$0.00	\$724,612.53
08/31/2021	\$724,612.53	\$4.98	\$12,174.87	\$712,442.64
Totals	\$771,598.02	\$120,692.39	\$179,847.77	\$712,442.64
Account Summary				
Ending Balance:	\$712,442.64	Minimum Balance:	\$694,925.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$810,212.11	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$748,915.61	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$361.95			
Administrative Fee:	(\$12.72)			
Cash Management Fee:	(\$5.43)			
Adjusted Interest:	\$343.80			
Balance Including Interest:	\$712,786.44			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
08/01/2021	\$365,364.61	\$389.12	\$194.21	\$365,559.52
08/02/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/03/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/04/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/05/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/06/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/07/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/08/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/09/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/10/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/11/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/12/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/13/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/14/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/15/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/16/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/17/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/18/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/19/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/20/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/21/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/22/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/23/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/24/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/25/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/26/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/27/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/28/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/29/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/30/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
08/31/2021	\$365,559.52	\$0.00	\$0.00	\$365,559.52
Totals	\$365,364.61	\$389.12	\$194.21	\$365,559.52
Account Summary				
Ending Balance:	\$365,559.52	Minimum Balance:	\$365,559.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$365,559.52	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$365,559.52	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$176.67			
Administrative Fee:	(\$6.21)			
Cash Management Fee:	(\$2.65)			
Adjusted Interest:	\$167.81			
Balance Including Interest:	\$365,727.33			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
08/01/2021	\$97,158.93	\$103.48	\$51.64	\$97,210.77
08/02/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/03/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/04/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/05/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/06/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/07/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/08/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/09/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/10/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/11/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/12/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/13/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/14/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/15/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/16/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/17/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/18/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/19/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/20/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/21/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/22/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/23/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/24/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/25/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/26/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/27/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/28/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/29/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/30/2021	\$97,210.77	\$0.00	\$0.00	\$97,210.77
08/31/2021	\$97,210.77	\$1.11	\$0.00	\$97,211.88
Totals	\$97,158.93	\$104.59	\$51.64	\$97,211.88
Account Summary				
Ending Balance:	\$97,211.88	Minimum Balance:	\$97,210.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,211.88	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$97,210.81	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.008478 %
Gross Earnings:	\$46.99			
Administrative Fee:	(\$1.65)			
Cash Management Fee:	(\$0.70)			
Adjusted Interest:	\$44.64			
Balance Including Interest:	\$97,256.52			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
08/01/2021	\$7,950,939.61	\$7,889.97	\$4,052.19	\$7,954,777.39
08/02/2021	\$7,954,777.39	\$33,665.90	\$9,839.22	\$7,978,604.07
08/03/2021	\$7,978,604.07	\$28,613.01	\$6,815.51	\$8,000,401.57
08/04/2021	\$8,000,401.57	\$17,428.11	\$0.00	\$8,017,829.68
08/05/2021	\$8,017,829.68	\$14,587.25	\$0.00	\$8,032,416.93
08/06/2021	\$8,032,416.93	\$87,304.33	\$0.00	\$8,119,721.26
08/07/2021	\$8,119,721.26	\$0.00	\$0.00	\$8,119,721.26
08/08/2021	\$8,119,721.26	\$0.00	\$0.00	\$8,119,721.26
08/09/2021	\$8,119,721.26	\$12,182.27	\$0.00	\$8,131,903.53
08/10/2021	\$8,131,903.53	\$66,128.40	\$0.00	\$8,198,031.93
08/11/2021	\$8,198,031.93	\$30,580.15	\$964,525.54	\$7,264,086.54
08/12/2021	\$7,264,086.54	\$14,195.17	\$0.00	\$7,278,281.71
08/13/2021	\$7,278,281.71	\$42,214.43	\$85,927.55	\$7,234,568.59
08/14/2021	\$7,234,568.59	\$0.00	\$0.00	\$7,234,568.59
08/15/2021	\$7,234,568.59	\$0.00	\$0.00	\$7,234,568.59
08/16/2021	\$7,234,568.59	\$42,372.68	\$0.00	\$7,276,941.27
08/17/2021	\$7,276,941.27	\$74,587.70	\$0.00	\$7,351,528.97
08/18/2021	\$7,351,528.97	\$93,715.42	\$0.00	\$7,445,244.39
08/19/2021	\$7,445,244.39	\$8,289.12	\$0.00	\$7,453,533.51
08/20/2021	\$7,453,533.51	\$94,427.85	\$0.00	\$7,547,961.36
08/21/2021	\$7,547,961.36	\$0.00	\$0.00	\$7,547,961.36
08/22/2021	\$7,547,961.36	\$0.00	\$0.00	\$7,547,961.36
08/23/2021	\$7,547,961.36	\$34,938.32	\$0.00	\$7,582,899.68
08/24/2021	\$7,582,899.68	\$11,327.18	\$0.00	\$7,594,226.86
08/25/2021	\$7,594,226.86	\$177,339.68	\$86,017.88	\$7,685,548.66
08/26/2021	\$7,685,548.66	\$7,295.02	\$0.00	\$7,692,843.68
08/27/2021	\$7,692,843.68	\$137,043.39	\$5,036.42	\$7,824,850.65
08/28/2021	\$7,824,850.65	\$0.00	\$0.00	\$7,824,850.65
08/29/2021	\$7,824,850.65	\$0.00	\$0.00	\$7,824,850.65
08/30/2021	\$7,824,850.65	\$33,311.99	\$0.00	\$7,858,162.64
08/31/2021	\$7,858,162.64	\$363,993.17	\$71,329.40	\$8,150,826.41
Totals	\$7,950,939.61	\$1,433,430.51	\$1,233,543.71	\$8,150,826.41
Account Summary				
Ending Balance:	\$8,150,826.41	Minimum Balance:	\$7,234,568.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,198,031.93	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$7,713,851.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$3,728.11			
Administrative Fee:	(\$131.03)			
Cash Management Fee:	(\$55.92)			
Adjusted Interest:	\$3,541.17			
Balance Including Interest:	\$8,154,367.58			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
08/01/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/02/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/03/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/04/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/05/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/06/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/07/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/08/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/09/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/10/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/11/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/12/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/13/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/14/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/15/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/16/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/17/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/18/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/19/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/20/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/21/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/22/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/23/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/24/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/25/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/26/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/27/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/28/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/29/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/30/2021	\$2.86	\$0.00	\$0.00	\$2.86
08/31/2021	\$2.86	\$0.01	\$0.00	\$2.87
Totals	\$2.86	\$0.01	\$0.00	\$2.87

Account Summary

Ending Balance:	\$2.87	Minimum Balance:	\$2.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.87	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2.86	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.87				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
08/01/2021	\$276,274.75	\$310.49	\$154.96	\$276,430.28
08/02/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/03/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/04/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/05/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/06/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/07/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/08/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/09/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/10/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/11/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/12/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/13/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/14/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/15/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/16/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/17/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/18/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/19/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/20/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/21/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/22/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/23/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/24/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/25/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/26/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/27/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/28/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/29/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/30/2021	\$276,430.28	\$0.00	\$0.00	\$276,430.28
08/31/2021	\$276,430.28	\$20.48	\$0.00	\$276,450.76
Totals	\$276,274.75	\$330.97	\$154.96	\$276,450.76
Account Summary				
Ending Balance:	\$276,450.76	Minimum Balance:	\$276,430.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,450.76	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$276,430.94	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.008519 %
Gross Earnings:	\$133.60			
Administrative Fee:	(\$4.70)			
Cash Management Fee:	(\$2.00)			
Adjusted Interest:	\$126.90			
Balance Including Interest:	\$276,577.66			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
08/01/2021	\$1,855,294.31	\$1,975.97	\$986.19	\$1,856,284.09
08/02/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/03/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/04/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/05/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/06/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/07/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/08/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/09/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/10/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/11/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/12/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/13/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/14/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/15/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/16/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/17/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/18/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/19/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/20/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/21/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/22/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/23/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/24/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/25/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/26/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/27/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/28/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/29/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/30/2021	\$1,856,284.09	\$0.00	\$0.00	\$1,856,284.09
08/31/2021	\$1,856,284.09	\$7.10	\$0.00	\$1,856,291.19
Totals	\$1,855,294.31	\$1,983.07	\$986.19	\$1,856,291.19
Account Summary				
Ending Balance:	\$1,856,291.19	Minimum Balance:	\$1,856,284.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,856,291.19	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,856,284.32	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$897.14			
Administrative Fee:	(\$31.53)			
Cash Management Fee:	(\$13.46)			
Adjusted Interest:	\$852.15			
Balance Including Interest:	\$1,857,143.34			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
08/01/2021	\$264,351.71	\$279.90	\$139.69	\$264,491.92
08/02/2021	\$264,491.92	\$0.00	\$0.00	\$264,491.92
08/03/2021	\$264,491.92	\$0.00	\$0.00	\$264,491.92
08/04/2021	\$264,491.92	\$0.00	\$0.00	\$264,491.92
08/05/2021	\$264,491.92	\$0.00	\$0.00	\$264,491.92
08/06/2021	\$264,491.92	\$0.00	\$0.00	\$264,491.92
08/07/2021	\$264,491.92	\$0.00	\$0.00	\$264,491.92
08/08/2021	\$264,491.92	\$0.00	\$0.00	\$264,491.92
08/09/2021	\$264,491.92	\$0.00	\$0.00	\$264,491.92
08/10/2021	\$264,491.92	\$0.00	\$0.00	\$264,491.92
08/11/2021	\$264,491.92	\$0.00	\$0.00	\$264,491.92
08/12/2021	\$264,491.92	\$0.00	\$0.00	\$264,491.92
08/13/2021	\$264,491.92	\$3,834.91	\$0.00	\$268,326.83
08/14/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/15/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/16/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/17/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/18/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/19/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/20/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/21/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/22/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/23/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/24/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/25/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/26/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/27/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/28/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/29/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/30/2021	\$268,326.83	\$0.00	\$0.00	\$268,326.83
08/31/2021	\$268,326.83	\$3.10	\$0.00	\$268,329.93
Totals	\$264,351.71	\$4,117.91	\$139.69	\$268,329.93
Account Summary				
Ending Balance:	\$268,329.93	Minimum Balance:	\$264,491.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$268,329.93	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$266,842.45	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.008516 %
Gross Earnings:	\$128.96			
Administrative Fee:	(\$4.53)			
Cash Management Fee:	(\$1.93)			
Adjusted Interest:	\$122.50			
Balance Including Interest:	\$268,452.43			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
08/01/2021	\$502,261.27	\$545.88	\$293.36	\$502,513.79
08/02/2021	\$502,513.79	\$77,327.16	\$0.00	\$579,840.95
08/03/2021	\$579,840.95	\$5,468.91	\$0.00	\$585,309.86
08/04/2021	\$585,309.86	\$162.64	\$0.00	\$585,472.50
08/05/2021	\$585,472.50	\$1,328.39	\$0.00	\$586,800.89
08/06/2021	\$586,800.89	\$2,212.80	\$0.00	\$589,013.69
08/07/2021	\$589,013.69	\$0.00	\$0.00	\$589,013.69
08/08/2021	\$589,013.69	\$0.00	\$0.00	\$589,013.69
08/09/2021	\$589,013.69	\$0.00	\$0.00	\$589,013.69
08/10/2021	\$589,013.69	\$0.00	\$0.00	\$589,013.69
08/11/2021	\$589,013.69	\$0.00	\$0.00	\$589,013.69
08/12/2021	\$589,013.69	\$6,194.82	\$0.00	\$595,208.51
08/13/2021	\$595,208.51	\$0.00	\$0.00	\$595,208.51
08/14/2021	\$595,208.51	\$0.00	\$0.00	\$595,208.51
08/15/2021	\$595,208.51	\$0.00	\$0.00	\$595,208.51
08/16/2021	\$595,208.51	\$1,574.07	\$0.00	\$596,782.58
08/17/2021	\$596,782.58	\$0.00	\$0.00	\$596,782.58
08/18/2021	\$596,782.58	\$9,970.99	\$58,990.90	\$547,762.67
08/19/2021	\$547,762.67	\$0.00	\$0.00	\$547,762.67
08/20/2021	\$547,762.67	\$1,485.64	\$0.00	\$549,248.31
08/21/2021	\$549,248.31	\$0.00	\$0.00	\$549,248.31
08/22/2021	\$549,248.31	\$0.00	\$0.00	\$549,248.31
08/23/2021	\$549,248.31	\$0.00	\$0.00	\$549,248.31
08/24/2021	\$549,248.31	\$11,306.65	\$0.00	\$560,554.96
08/25/2021	\$560,554.96	\$500.00	\$0.00	\$561,054.96
08/26/2021	\$561,054.96	\$1,458.00	\$0.00	\$562,512.96
08/27/2021	\$562,512.96	\$325.28	\$0.00	\$562,838.24
08/28/2021	\$562,838.24	\$0.00	\$0.00	\$562,838.24
08/29/2021	\$562,838.24	\$0.00	\$0.00	\$562,838.24
08/30/2021	\$562,838.24	\$0.00	\$0.00	\$562,838.24
08/31/2021	\$562,838.24	\$31.19	\$0.00	\$562,869.43
Totals	\$502,261.27	\$119,892.42	\$59,284.26	\$562,869.43
Account Summary				
Ending Balance:	\$562,869.43	Minimum Balance:	\$502,513.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$596,782.58	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$572,234.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008539 %
Gross Earnings:	\$276.57			
Administrative Fee:	(\$9.72)			
Cash Management Fee:	(\$4.15)			
Adjusted Interest:	\$262.70			
Balance Including Interest:	\$563,132.13			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
08/01/2021	\$352,506.78	\$382.75	\$191.03	\$352,698.50
08/02/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/03/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/04/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/05/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/06/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/07/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/08/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/09/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/10/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/11/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/12/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/13/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/14/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/15/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/16/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/17/2021	\$352,698.50	\$0.00	\$0.00	\$352,698.50
08/18/2021	\$352,698.50	\$0.00	\$8,077.30	\$344,621.20
08/19/2021	\$344,621.20	\$0.00	\$0.00	\$344,621.20
08/20/2021	\$344,621.20	\$0.00	\$0.00	\$344,621.20
08/21/2021	\$344,621.20	\$0.00	\$0.00	\$344,621.20
08/22/2021	\$344,621.20	\$0.00	\$0.00	\$344,621.20
08/23/2021	\$344,621.20	\$0.00	\$0.00	\$344,621.20
08/24/2021	\$344,621.20	\$0.00	\$0.00	\$344,621.20
08/25/2021	\$344,621.20	\$0.00	\$0.00	\$344,621.20
08/26/2021	\$344,621.20	\$200.00	\$0.00	\$344,821.20
08/27/2021	\$344,821.20	\$0.00	\$0.00	\$344,821.20
08/28/2021	\$344,821.20	\$0.00	\$0.00	\$344,821.20
08/29/2021	\$344,821.20	\$0.00	\$0.00	\$344,821.20
08/30/2021	\$344,821.20	\$0.00	\$0.00	\$344,821.20
08/31/2021	\$344,821.20	\$2.35	\$0.00	\$344,823.55
Totals	\$352,506.78	\$585.10	\$8,268.33	\$344,823.55

Account Summary

Ending Balance:	\$344,823.55	Minimum Balance:	\$344,621.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$352,698.50	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$349,089.47	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008533 %
Gross Earnings:	\$168.71				
Administrative Fee:	(\$5.93)				
Cash Management Fee:	(\$2.53)				

Adjusted Interest: \$160.25

Balance Including Interest: \$344,983.80

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
08/01/2021	\$153,887.66	\$163.91	\$81.80	\$153,969.77
08/02/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/03/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/04/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/05/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/06/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/07/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/08/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/09/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/10/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/11/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/12/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/13/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/14/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/15/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/16/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/17/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/18/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/19/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/20/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/21/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/22/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/23/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/24/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/25/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/26/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/27/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/28/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/29/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/30/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
08/31/2021	\$153,969.77	\$0.00	\$0.00	\$153,969.77
Totals	\$153,887.66	\$163.91	\$81.80	\$153,969.77

Account Summary

Ending Balance:	\$153,969.77	Minimum Balance:	\$153,969.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,969.77	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$153,969.77	Charge Rate:	0.020035 %
				Cash Mgmt Rate:	0.008565 %

Gross Earnings:	\$74.42
Administrative Fee:	(\$2.62)
Cash Management Fee:	(\$1.12)

Adjusted Interest: \$70.68

Balance Including Interest: \$154,040.45

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
08/01/2021	\$91.22	\$0.07	\$0.04	\$91.25
08/02/2021	\$91.25	\$0.00	\$0.00	\$91.25
08/03/2021	\$91.25	\$0.00	\$0.00	\$91.25
08/04/2021	\$91.25	\$0.00	\$0.00	\$91.25
08/05/2021	\$91.25	\$0.00	\$0.00	\$91.25
08/06/2021	\$91.25	\$0.00	\$0.00	\$91.25
08/07/2021	\$91.25	\$0.00	\$0.00	\$91.25
08/08/2021	\$91.25	\$0.00	\$0.00	\$91.25
08/09/2021	\$91.25	\$0.00	\$0.00	\$91.25
08/10/2021	\$91.25	\$0.00	\$0.00	\$91.25
08/11/2021	\$91.25	\$1,883.37	\$0.00	\$1,974.62
08/12/2021	\$1,974.62	\$0.00	\$0.00	\$1,974.62
08/13/2021	\$1,974.62	\$1,333.34	\$0.00	\$3,307.96
08/14/2021	\$3,307.96	\$0.00	\$0.00	\$3,307.96
08/15/2021	\$3,307.96	\$0.00	\$0.00	\$3,307.96
08/16/2021	\$3,307.96	\$0.00	\$0.00	\$3,307.96
08/17/2021	\$3,307.96	\$0.00	\$0.00	\$3,307.96
08/18/2021	\$3,307.96	\$0.00	\$0.00	\$3,307.96
08/19/2021	\$3,307.96	\$1,780.90	\$0.00	\$5,088.86
08/20/2021	\$5,088.86	\$0.00	\$0.00	\$5,088.86
08/21/2021	\$5,088.86	\$0.00	\$0.00	\$5,088.86
08/22/2021	\$5,088.86	\$0.00	\$0.00	\$5,088.86
08/23/2021	\$5,088.86	\$0.00	\$0.00	\$5,088.86
08/24/2021	\$5,088.86	\$0.00	\$0.00	\$5,088.86
08/25/2021	\$5,088.86	\$0.00	\$0.00	\$5,088.86
08/26/2021	\$5,088.86	\$0.00	\$0.00	\$5,088.86
08/27/2021	\$5,088.86	\$0.00	\$0.00	\$5,088.86
08/28/2021	\$5,088.86	\$0.00	\$0.00	\$5,088.86
08/29/2021	\$5,088.86	\$0.00	\$0.00	\$5,088.86
08/30/2021	\$5,088.86	\$0.00	\$0.00	\$5,088.86
08/31/2021	\$5,088.86	\$9.03	\$0.00	\$5,097.89
Totals	\$91.22	\$5,006.71	\$0.04	\$5,097.89
Account Summary				
Ending Balance:	\$5,097.89	Minimum Balance:	\$91.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,097.89	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,931.41	Charge Rate: 0.020083 %
				Cash Mgmt Rate: 0.008033 %
Gross Earnings:	\$1.41			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.34			
Balance Including Interest:	\$5,099.23			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
08/01/2021	\$105,568.36	\$104.73	\$78.24	\$105,594.85
08/02/2021	\$105,594.85	\$0.00	\$267.27	\$105,327.58
08/03/2021	\$105,327.58	\$0.00	\$0.00	\$105,327.58
08/04/2021	\$105,327.58	\$0.00	\$0.00	\$105,327.58
08/05/2021	\$105,327.58	\$0.00	\$9,354.94	\$95,972.64
08/06/2021	\$95,972.64	\$0.00	\$0.00	\$95,972.64
08/07/2021	\$95,972.64	\$0.00	\$0.00	\$95,972.64
08/08/2021	\$95,972.64	\$0.00	\$0.00	\$95,972.64
08/09/2021	\$95,972.64	\$0.00	\$0.00	\$95,972.64
08/10/2021	\$95,972.64	\$0.00	\$0.00	\$95,972.64
08/11/2021	\$95,972.64	\$0.00	\$17,865.00	\$78,107.64
08/12/2021	\$78,107.64	\$0.00	\$0.00	\$78,107.64
08/13/2021	\$78,107.64	\$21,709.04	\$0.00	\$99,816.68
08/14/2021	\$99,816.68	\$0.00	\$0.00	\$99,816.68
08/15/2021	\$99,816.68	\$0.00	\$0.00	\$99,816.68
08/16/2021	\$99,816.68	\$117.60	\$0.00	\$99,934.28
08/17/2021	\$99,934.28	\$8.85	\$0.00	\$99,943.13
08/18/2021	\$99,943.13	\$0.00	\$0.00	\$99,943.13
08/19/2021	\$99,943.13	\$8.42	\$12,514.55	\$87,437.00
08/20/2021	\$87,437.00	\$2,200.00	\$0.00	\$89,637.00
08/21/2021	\$89,637.00	\$0.00	\$0.00	\$89,637.00
08/22/2021	\$89,637.00	\$0.00	\$0.00	\$89,637.00
08/23/2021	\$89,637.00	\$0.00	\$0.00	\$89,637.00
08/24/2021	\$89,637.00	\$0.00	\$0.00	\$89,637.00
08/25/2021	\$89,637.00	\$205.83	\$0.00	\$89,842.83
08/26/2021	\$89,842.83	\$0.00	\$0.00	\$89,842.83
08/27/2021	\$89,842.83	\$6,286.69	\$0.00	\$96,129.52
08/28/2021	\$96,129.52	\$0.00	\$0.00	\$96,129.52
08/29/2021	\$96,129.52	\$0.00	\$0.00	\$96,129.52
08/30/2021	\$96,129.52	\$0.00	\$0.00	\$96,129.52
08/31/2021	\$96,129.52	\$36.50	\$0.00	\$96,166.02
Totals	\$105,568.36	\$30,677.66	\$40,080.00	\$96,166.02
Account Summary				
Ending Balance:	\$96,166.02	Minimum Balance:	\$78,107.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,594.85	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$95,125.52	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.008540 %
Gross Earnings:	\$45.98			
Administrative Fee:	(\$1.62)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$43.67			
Balance Including Interest:	\$96,209.69			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
08/01/2021	\$24,954,988.63	\$26,532.62	\$13,242.25	\$24,968,279.00
08/02/2021	\$24,968,279.00	\$0.00	\$0.00	\$24,968,279.00
08/03/2021	\$24,968,279.00	\$0.00	\$0.00	\$24,968,279.00
08/04/2021	\$24,968,279.00	\$21,285.99	\$0.00	\$24,989,564.99
08/05/2021	\$24,989,564.99	\$3,544.37	\$0.00	\$24,993,109.36
08/06/2021	\$24,993,109.36	\$2,273.07	\$0.00	\$24,995,382.43
08/07/2021	\$24,995,382.43	\$0.00	\$0.00	\$24,995,382.43
08/08/2021	\$24,995,382.43	\$0.00	\$0.00	\$24,995,382.43
08/09/2021	\$24,995,382.43	\$2,418.83	\$37.28	\$24,997,763.98
08/10/2021	\$24,997,763.98	\$6,129.05	\$534.24	\$25,003,358.79
08/11/2021	\$25,003,358.79	\$2,948.05	\$7.63	\$25,006,299.21
08/12/2021	\$25,006,299.21	\$4,075.82	\$4,038.09	\$25,006,336.94
08/13/2021	\$25,006,336.94	\$4,815.28	\$1,673.11	\$25,009,479.11
08/14/2021	\$25,009,479.11	\$0.00	\$0.00	\$25,009,479.11
08/15/2021	\$25,009,479.11	\$0.00	\$0.00	\$25,009,479.11
08/16/2021	\$25,009,479.11	\$3,438.44	\$647.75	\$25,012,269.80
08/17/2021	\$25,012,269.80	\$8,417.22	\$596.14	\$25,020,090.88
08/18/2021	\$25,020,090.88	\$2,697.18	\$0.00	\$25,022,788.06
08/19/2021	\$25,022,788.06	\$4,509.28	\$0.00	\$25,027,297.34
08/20/2021	\$25,027,297.34	\$3,234.67	\$0.00	\$25,030,532.01
08/21/2021	\$25,030,532.01	\$0.00	\$0.00	\$25,030,532.01
08/22/2021	\$25,030,532.01	\$0.00	\$0.00	\$25,030,532.01
08/23/2021	\$25,030,532.01	\$13,130.31	\$136.23	\$25,043,526.09
08/24/2021	\$25,043,526.09	\$2,177.79	\$909.91	\$25,044,793.97
08/25/2021	\$25,044,793.97	\$9,250.65	\$7.78	\$25,054,036.84
08/26/2021	\$25,054,036.84	\$5,762.29	\$140.57	\$25,059,658.56
08/27/2021	\$25,059,658.56	\$5,517.93	\$0.00	\$25,065,176.49
08/28/2021	\$25,065,176.49	\$0.00	\$0.00	\$25,065,176.49
08/29/2021	\$25,065,176.49	\$0.00	\$0.00	\$25,065,176.49
08/30/2021	\$25,065,176.49	\$7,149.79	\$651.97	\$25,071,674.31
08/31/2021	\$25,071,674.31	\$21,420.82	\$1,537.81	\$25,091,557.32
Totals	\$24,954,988.63	\$160,729.45	\$24,160.76	\$25,091,557.32
Account Summary				
Ending Balance:	\$25,091,557.32	Minimum Balance:	\$24,968,279.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,091,557.32	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$25,020,989.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$12,092.66			
Administrative Fee:	(\$425.01)			
Cash Management Fee:	(\$181.40)			
Adjusted Interest:	\$11,486.27			
Balance Including Interest:	\$25,103,043.59			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
08/01/2021	\$21,667,977.12	\$23,077.47	\$11,517.81	\$21,679,536.78
08/02/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/03/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/04/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/05/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/06/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/07/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/08/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/09/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/10/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/11/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/12/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/13/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/14/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/15/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/16/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/17/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/18/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/19/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/20/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/21/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/22/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/23/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/24/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/25/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/26/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/27/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/28/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/29/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/30/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
08/31/2021	\$21,679,536.78	\$0.00	\$0.00	\$21,679,536.78
Totals	\$21,667,977.12	\$23,077.47	\$11,517.81	\$21,679,536.78
Account Summary				
Ending Balance:	\$21,679,536.78	Minimum Balance:	\$21,679,536.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,679,536.78	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$21,679,536.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$10,477.74			
Administrative Fee:	(\$368.26)			
Cash Management Fee:	(\$157.17)			
Adjusted Interest:	\$9,952.33			
Balance Including Interest:	\$21,689,489.11			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
08/01/2021	\$3,848,765.92	\$4,028.83	\$2,010.76	\$3,850,783.99
08/02/2021	\$3,850,783.99	\$0.00	\$0.00	\$3,850,783.99
08/03/2021	\$3,850,783.99	\$0.00	\$0.00	\$3,850,783.99
08/04/2021	\$3,850,783.99	\$11,514.18	\$26.73	\$3,862,271.44
08/05/2021	\$3,862,271.44	\$2,647.24	\$0.00	\$3,864,918.68
08/06/2021	\$3,864,918.68	\$1,977.26	\$0.00	\$3,866,895.94
08/07/2021	\$3,866,895.94	\$0.00	\$0.00	\$3,866,895.94
08/08/2021	\$3,866,895.94	\$0.00	\$0.00	\$3,866,895.94
08/09/2021	\$3,866,895.94	\$1,631.51	\$60.79	\$3,868,466.66
08/10/2021	\$3,868,466.66	\$6,045.49	\$598.88	\$3,873,913.27
08/11/2021	\$3,873,913.27	\$1,866.86	\$209.03	\$3,875,571.10
08/12/2021	\$3,875,571.10	\$4,268.90	\$993.27	\$3,878,846.73
08/13/2021	\$3,878,846.73	\$2,556.54	\$1,900.41	\$3,879,502.86
08/14/2021	\$3,879,502.86	\$0.00	\$0.00	\$3,879,502.86
08/15/2021	\$3,879,502.86	\$0.00	\$0.00	\$3,879,502.86
08/16/2021	\$3,879,502.86	\$1,706.15	\$366.10	\$3,880,842.91
08/17/2021	\$3,880,842.91	\$8,948.79	\$479.36	\$3,889,312.34
08/18/2021	\$3,889,312.34	\$2,228.46	\$50.43	\$3,891,490.37
08/19/2021	\$3,891,490.37	\$3,720.71	\$2.03	\$3,895,209.05
08/20/2021	\$3,895,209.05	\$5,227.04	\$0.00	\$3,900,436.09
08/21/2021	\$3,900,436.09	\$0.00	\$0.00	\$3,900,436.09
08/22/2021	\$3,900,436.09	\$0.00	\$0.00	\$3,900,436.09
08/23/2021	\$3,900,436.09	\$4,694.91	\$88.59	\$3,905,042.41
08/24/2021	\$3,905,042.41	\$3,901.10	\$737.28	\$3,908,206.23
08/25/2021	\$3,908,206.23	\$9,184.32	\$0.00	\$3,917,390.55
08/26/2021	\$3,917,390.55	\$5,832.58	\$109.02	\$3,923,114.11
08/27/2021	\$3,923,114.11	\$5,838.83	\$0.00	\$3,928,952.94
08/28/2021	\$3,928,952.94	\$0.00	\$0.00	\$3,928,952.94
08/29/2021	\$3,928,952.94	\$0.00	\$0.00	\$3,928,952.94
08/30/2021	\$3,928,952.94	\$5,328.04	\$37.71	\$3,934,243.27
08/31/2021	\$3,934,243.27	\$26,572.16	\$782.26	\$3,960,033.17
Totals	\$3,848,765.92	\$119,719.90	\$8,452.65	\$3,960,033.17
Account Summary				
Ending Balance:	\$3,960,033.17	Minimum Balance:	\$3,850,783.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,960,033.17	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,890,599.60	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,880.33			
Administrative Fee:	(\$66.09)			
Cash Management Fee:	(\$28.21)			
Adjusted Interest:	\$1,786.03			
Balance Including Interest:	\$3,961,819.20			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
08/01/2021	\$31,116.98	\$33.14	\$16.54	\$31,133.58
08/02/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/03/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/04/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/05/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/06/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/07/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/08/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/09/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/10/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/11/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/12/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/13/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/14/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/15/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/16/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/17/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/18/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/19/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/20/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/21/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/22/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/23/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/24/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/25/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/26/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/27/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/28/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/29/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/30/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
08/31/2021	\$31,133.58	\$0.00	\$0.00	\$31,133.58
Totals	\$31,116.98	\$33.14	\$16.54	\$31,133.58
Account Summary				
Ending Balance:	\$31,133.58	Minimum Balance:	\$31,133.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,133.58	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$31,133.58	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.008698 %
Gross Earnings:	\$15.04			
Administrative Fee:	(\$0.53)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.28			
Balance Including Interest:	\$31,147.86			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
08/01/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/02/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/03/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/04/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/05/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/06/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/07/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/08/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/09/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/10/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/11/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/12/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/13/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/14/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/15/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/16/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/17/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/18/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/19/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/20/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/21/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/22/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/23/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/24/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/25/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/26/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/27/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/28/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/29/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/30/2021	\$282.58	\$0.00	\$0.00	\$282.58
08/31/2021	\$282.58	\$0.00	\$0.00	\$282.58
Totals	\$282.58	\$0.00	\$0.00	\$282.58

Account Summary

Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.14
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.14

Balance Including Interest: \$282.72

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
08/01/2021	\$4,820,617.13	\$5,106.07	\$2,548.41	\$4,823,174.79
08/02/2021	\$4,823,174.79	\$0.00	\$0.00	\$4,823,174.79
08/03/2021	\$4,823,174.79	\$0.00	\$0.00	\$4,823,174.79
08/04/2021	\$4,823,174.79	\$4,752.33	\$0.00	\$4,827,927.12
08/05/2021	\$4,827,927.12	\$1,132.82	\$0.00	\$4,829,059.94
08/06/2021	\$4,829,059.94	\$838.68	\$0.00	\$4,829,898.62
08/07/2021	\$4,829,898.62	\$0.00	\$0.00	\$4,829,898.62
08/08/2021	\$4,829,898.62	\$0.00	\$0.00	\$4,829,898.62
08/09/2021	\$4,829,898.62	\$659.91	\$0.00	\$4,830,558.53
08/10/2021	\$4,830,558.53	\$2,225.58	\$227.11	\$4,832,557.00
08/11/2021	\$4,832,557.00	\$768.63	\$88.02	\$4,833,237.61
08/12/2021	\$4,833,237.61	\$1,722.77	\$400.69	\$4,834,559.69
08/13/2021	\$4,834,559.69	\$1,073.27	\$831.33	\$4,834,801.63
08/14/2021	\$4,834,801.63	\$0.00	\$0.00	\$4,834,801.63
08/15/2021	\$4,834,801.63	\$0.00	\$0.00	\$4,834,801.63
08/16/2021	\$4,834,801.63	\$717.16	\$165.13	\$4,835,353.66
08/17/2021	\$4,835,353.66	\$3,488.30	\$201.85	\$4,838,640.11
08/18/2021	\$4,838,640.11	\$891.35	\$21.23	\$4,839,510.23
08/19/2021	\$4,839,510.23	\$1,510.30	\$0.85	\$4,841,019.68
08/20/2021	\$4,841,019.68	\$2,210.11	\$0.00	\$4,843,229.79
08/21/2021	\$4,843,229.79	\$0.00	\$0.00	\$4,843,229.79
08/22/2021	\$4,843,229.79	\$0.00	\$0.00	\$4,843,229.79
08/23/2021	\$4,843,229.79	\$1,961.55	\$38.09	\$4,845,153.25
08/24/2021	\$4,845,153.25	\$1,249.64	\$312.16	\$4,846,090.73
08/25/2021	\$4,846,090.73	\$3,825.84	\$0.00	\$4,849,916.57
08/26/2021	\$4,849,916.57	\$2,404.17	\$30.28	\$4,852,290.46
08/27/2021	\$4,852,290.46	\$2,348.48	\$0.00	\$4,854,638.94
08/28/2021	\$4,854,638.94	\$0.00	\$0.00	\$4,854,638.94
08/29/2021	\$4,854,638.94	\$0.00	\$0.00	\$4,854,638.94
08/30/2021	\$4,854,638.94	\$2,233.41	\$16.17	\$4,856,856.18
08/31/2021	\$4,856,856.18	\$10,449.67	\$225.70	\$4,867,080.15
Totals	\$4,820,617.13	\$51,570.04	\$5,107.02	\$4,867,080.15
Account Summary				
Ending Balance:	\$4,867,080.15	Minimum Balance:	\$4,823,174.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,867,080.15	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,839,259.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,338.82			
Administrative Fee:	(\$82.20)			
Cash Management Fee:	(\$35.08)			
Adjusted Interest:	\$2,221.54			
Balance Including Interest:	\$4,869,301.69			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
08/01/2021	\$79,066.48	\$84.21	\$42.02	\$79,108.67
08/02/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/03/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/04/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/05/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/06/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/07/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/08/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/09/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/10/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/11/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/12/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/13/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/14/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/15/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/16/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/17/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/18/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/19/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/20/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/21/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/22/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/23/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/24/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/25/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/26/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/27/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/28/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/29/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/30/2021	\$79,108.67	\$0.00	\$0.00	\$79,108.67
08/31/2021	\$79,108.67	\$4.11	\$0.00	\$79,112.78
Totals	\$79,066.48	\$88.32	\$42.02	\$79,112.78
Account Summary				
Ending Balance:	\$79,112.78	Minimum Balance:	\$79,108.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,112.78	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$79,108.80	Charge Rate: 0.019944 %
				Cash Mgmt Rate: 0.008484 %
Gross Earnings:	\$38.23			
Administrative Fee:	(\$1.34)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$36.32			
Balance Including Interest:	\$79,149.10			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
08/01/2021	\$1,749,667.63	\$1,863.47	\$930.05	\$1,750,601.05
08/02/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/03/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/04/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/05/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/06/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/07/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/08/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/09/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/10/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/11/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/12/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/13/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/14/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/15/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/16/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/17/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/18/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/19/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/20/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/21/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/22/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/23/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/24/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/25/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/26/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/27/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/28/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/29/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/30/2021	\$1,750,601.05	\$0.00	\$0.00	\$1,750,601.05
08/31/2021	\$1,750,601.05	\$1.71	\$0.00	\$1,750,602.76
Totals	\$1,749,667.63	\$1,865.18	\$930.05	\$1,750,602.76

Account Summary

Ending Balance:	\$1,750,602.76	Minimum Balance:	\$1,750,601.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,750,602.76	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,750,601.11	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.008535 %

Gross Earnings:	\$846.07
Administrative Fee:	(\$29.74)
Cash Management Fee:	(\$12.69)

Adjusted Interest: \$803.64

Balance Including Interest: \$1,751,406.40

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
08/01/2021	\$4,964,673.73	\$5,280.67	\$2,635.54	\$4,967,318.86
08/02/2021	\$4,967,318.86	\$0.00	\$0.00	\$4,967,318.86
08/03/2021	\$4,967,318.86	\$0.00	\$0.00	\$4,967,318.86
08/04/2021	\$4,967,318.86	\$1,248.63	\$0.00	\$4,968,567.49
08/05/2021	\$4,968,567.49	\$753.63	\$0.00	\$4,969,321.12
08/06/2021	\$4,969,321.12	\$684.90	\$0.00	\$4,970,006.02
08/07/2021	\$4,970,006.02	\$0.00	\$0.00	\$4,970,006.02
08/08/2021	\$4,970,006.02	\$0.00	\$0.00	\$4,970,006.02
08/09/2021	\$4,970,006.02	\$419.62	\$16.83	\$4,970,408.81
08/10/2021	\$4,970,408.81	\$2,076.88	\$247.14	\$4,972,238.55
08/11/2021	\$4,972,238.55	\$458.81	\$0.00	\$4,972,697.36
08/12/2021	\$4,972,697.36	\$1,445.14	\$426.09	\$4,973,716.41
08/13/2021	\$4,973,716.41	\$447.29	\$0.00	\$4,974,163.70
08/14/2021	\$4,974,163.70	\$0.00	\$0.00	\$4,974,163.70
08/15/2021	\$4,974,163.70	\$0.00	\$0.00	\$4,974,163.70
08/16/2021	\$4,974,163.70	\$345.95	\$175.09	\$4,974,334.56
08/17/2021	\$4,974,334.56	\$1,860.77	\$154.99	\$4,976,040.34
08/18/2021	\$4,976,040.34	\$389.52	\$0.00	\$4,976,429.86
08/19/2021	\$4,976,429.86	\$1,838.58	\$0.00	\$4,978,268.44
08/20/2021	\$4,978,268.44	\$512.27	\$0.00	\$4,978,780.71
08/21/2021	\$4,978,780.71	\$0.00	\$0.00	\$4,978,780.71
08/22/2021	\$4,978,780.71	\$0.00	\$0.00	\$4,978,780.71
08/23/2021	\$4,978,780.71	\$453.28	\$146.87	\$4,979,087.12
08/24/2021	\$4,979,087.12	\$1,080.48	\$569.13	\$4,979,598.47
08/25/2021	\$4,979,598.47	\$1,997.50	\$13.66	\$4,981,582.31
08/26/2021	\$4,981,582.31	\$1,461.19	\$0.00	\$4,983,043.50
08/27/2021	\$4,983,043.50	\$1,352.80	\$0.00	\$4,984,396.30
08/28/2021	\$4,984,396.30	\$0.00	\$0.00	\$4,984,396.30
08/29/2021	\$4,984,396.30	\$0.00	\$0.00	\$4,984,396.30
08/30/2021	\$4,984,396.30	\$698.18	\$0.00	\$4,985,094.48
08/31/2021	\$4,985,094.48	\$2,612.67	\$0.00	\$4,987,707.15
Totals	\$4,964,673.73	\$27,418.76	\$4,385.34	\$4,987,707.15
Account Summary				
Ending Balance:	\$4,987,707.15	Minimum Balance:	\$4,967,318.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,987,707.15	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,975,875.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,404.84			
Administrative Fee:	(\$84.52)			
Cash Management Fee:	(\$36.07)			
Adjusted Interest:	\$2,284.25			
Balance Including Interest:	\$4,989,991.40			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
08/01/2021	\$323,607.57	\$344.65	\$172.02	\$323,780.20
08/02/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/03/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/04/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/05/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/06/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/07/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/08/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/09/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/10/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/11/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/12/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/13/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/14/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/15/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/16/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/17/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/18/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/19/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/20/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/21/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/22/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/23/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/24/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/25/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/26/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/27/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/28/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/29/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/30/2021	\$323,780.20	\$0.00	\$0.00	\$323,780.20
08/31/2021	\$323,780.20	\$3.16	\$0.00	\$323,783.36
Totals	\$323,607.57	\$347.81	\$172.02	\$323,783.36
Account Summary				
Ending Balance:	\$323,783.36	Minimum Balance:	\$323,780.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,783.36	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$323,780.30	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008546 %
Gross Earnings:	\$156.49			
Administrative Fee:	(\$5.50)			
Cash Management Fee:	(\$2.35)			
Adjusted Interest:	\$148.64			
Balance Including Interest:	\$323,932.00			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140050010 - VASHON-MAURY HOSPITAL 5 GENERAL				
08/01/2021	(\$812,230.25)	\$388.60	\$809.82	(\$812,651.47)
08/02/2021	(\$812,651.47)	\$0.00	\$0.00	(\$812,651.47)
08/03/2021	(\$812,651.47)	\$0.00	\$55.44	(\$812,706.91)
08/04/2021	(\$812,706.91)	\$1,180.77	\$4,089.17	(\$815,615.31)
08/05/2021	(\$815,615.31)	\$527.74	\$0.00	(\$815,087.57)
08/06/2021	(\$815,087.57)	\$518.04	\$0.00	(\$814,569.53)
08/07/2021	(\$814,569.53)	\$0.00	\$0.00	(\$814,569.53)
08/08/2021	(\$814,569.53)	\$0.00	\$0.00	(\$814,569.53)
08/09/2021	(\$814,569.53)	\$0.00	\$0.00	(\$814,569.53)
08/10/2021	(\$814,569.53)	\$1,214.90	\$221.96	(\$813,576.59)
08/11/2021	(\$813,576.59)	\$0.00	\$0.00	(\$813,576.59)
08/12/2021	(\$813,576.59)	\$618.58	\$0.00	(\$812,958.01)
08/13/2021	(\$812,958.01)	\$527.44	\$0.00	(\$812,430.57)
08/14/2021	(\$812,430.57)	\$0.00	\$0.00	(\$812,430.57)
08/15/2021	(\$812,430.57)	\$0.00	\$0.00	(\$812,430.57)
08/16/2021	(\$812,430.57)	\$155.53	\$43.48	(\$812,318.52)
08/17/2021	(\$812,318.52)	\$8,235.15	\$53.80	(\$804,137.17)
08/18/2021	(\$804,137.17)	\$43.51	\$0.00	(\$804,093.66)
08/19/2021	(\$804,093.66)	\$528.03	\$5,661.54	(\$809,227.17)
08/20/2021	(\$809,227.17)	\$222.86	\$0.00	(\$809,004.31)
08/21/2021	(\$809,004.31)	\$0.00	\$0.00	(\$809,004.31)
08/22/2021	(\$809,004.31)	\$0.00	\$0.00	(\$809,004.31)
08/23/2021	(\$809,004.31)	\$1,347.71	\$0.00	(\$807,656.60)
08/24/2021	(\$807,656.60)	\$574.28	\$279.48	(\$807,361.80)
08/25/2021	(\$807,361.80)	\$1,900.70	\$136,635.79	(\$942,096.89)
08/26/2021	(\$942,096.89)	\$867.31	\$0.00	(\$941,229.58)
08/27/2021	(\$941,229.58)	\$359.54	\$0.00	(\$940,870.04)
08/28/2021	(\$940,870.04)	\$0.00	\$0.00	(\$940,870.04)
08/29/2021	(\$940,870.04)	\$0.00	\$0.00	(\$940,870.04)
08/30/2021	(\$940,870.04)	\$7,662.94	\$0.00	(\$933,207.10)
08/31/2021	(\$933,207.10)	\$1,393.70	\$0.00	(\$931,813.40)
Totals	(\$812,230.25)	\$28,267.33	\$147,850.48	(\$931,813.40)
Account Summary				
Ending Balance:	(\$931,813.40)	Minimum Balance:	(\$942,096.89)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$804,093.66)	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$840,230.93)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$406.09)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$406.09)			
Balance Including Interest:	(\$932,219.49)			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
08/01/2021	\$7,086.09	\$7.54	\$3.76	\$7,089.87
08/02/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/03/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/04/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/05/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/06/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/07/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/08/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/09/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/10/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/11/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/12/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/13/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/14/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/15/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/16/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/17/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/18/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/19/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/20/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/21/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/22/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/23/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/24/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/25/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/26/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/27/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/28/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/29/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/30/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
08/31/2021	\$7,089.87	\$0.00	\$0.00	\$7,089.87
Totals	\$7,086.09	\$7.54	\$3.76	\$7,089.87
Account Summary				
Ending Balance:	\$7,089.87	Minimum Balance:	\$7,089.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,089.87	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$7,089.87	Charge Rate: 0.019928 %
				Cash Mgmt Rate: 0.008304 %
Gross Earnings:	\$3.42			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.25			
Balance Including Interest:	\$7,093.12			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
08/01/2021	\$7,015.98	\$7.45	\$3.72	\$7,019.71
08/02/2021	\$7,019.71	\$0.00	\$0.00	\$7,019.71
08/03/2021	\$7,019.71	\$0.00	\$0.00	\$7,019.71
08/04/2021	\$7,019.71	\$0.00	\$0.00	\$7,019.71
08/05/2021	\$7,019.71	\$0.00	\$0.00	\$7,019.71
08/06/2021	\$7,019.71	\$0.00	\$0.00	\$7,019.71
08/07/2021	\$7,019.71	\$0.00	\$0.00	\$7,019.71
08/08/2021	\$7,019.71	\$0.00	\$0.00	\$7,019.71
08/09/2021	\$7,019.71	\$0.00	\$0.00	\$7,019.71
08/10/2021	\$7,019.71	\$0.00	\$0.00	\$7,019.71
08/11/2021	\$7,019.71	\$221.26	\$0.00	\$7,240.97
08/12/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/13/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/14/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/15/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/16/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/17/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/18/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/19/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/20/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/21/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/22/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/23/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/24/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/25/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/26/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/27/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/28/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/29/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/30/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
08/31/2021	\$7,240.97	\$0.00	\$0.00	\$7,240.97
Totals	\$7,015.98	\$228.71	\$3.72	\$7,240.97
Account Summary				
Ending Balance:	\$7,240.97	Minimum Balance:	\$7,019.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,240.97	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$7,169.60	Charge Rate: 0.019707 %
				Cash Mgmt Rate: 0.008211 %
Gross Earnings:	\$3.47			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.30			
Balance Including Interest:	\$7,244.27			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
08/01/2021	\$301.58	\$0.32	\$0.16	\$301.74
08/02/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/03/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/04/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/05/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/06/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/07/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/08/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/09/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/10/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/11/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/12/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/13/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/14/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/15/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/16/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/17/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/18/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/19/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/20/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/21/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/22/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/23/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/24/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/25/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/26/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/27/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/28/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/29/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/30/2021	\$301.74	\$0.00	\$0.00	\$301.74
08/31/2021	\$301.74	\$0.00	\$0.00	\$301.74
Totals	\$301.58	\$0.32	\$0.16	\$301.74
Account Summary				
Ending Balance:	\$301.74	Minimum Balance:	\$301.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301.74	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$301.74	Charge Rate: 0.039021 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.13			
Balance Including Interest:	\$301.87			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
08/01/2021	\$890,332.15	\$1,012.29	\$521.13	\$890,823.31
08/02/2021	\$890,823.31	\$1,687.99	\$7,471.33	\$885,039.97
08/03/2021	\$885,039.97	\$2,030.92	\$0.00	\$887,070.89
08/04/2021	\$887,070.89	\$7,281.40	\$0.00	\$894,352.29
08/05/2021	\$894,352.29	\$3,211.05	\$38,721.84	\$858,841.50
08/06/2021	\$858,841.50	\$545.12	\$4,000.00	\$855,386.62
08/07/2021	\$855,386.62	\$0.00	\$0.00	\$855,386.62
08/08/2021	\$855,386.62	\$0.00	\$0.00	\$855,386.62
08/09/2021	\$855,386.62	\$2,921.46	\$6,875.30	\$851,432.78
08/10/2021	\$851,432.78	\$4,083.80	\$153.32	\$855,363.26
08/11/2021	\$855,363.26	\$61,132.40	\$89,678.25	\$826,817.41
08/12/2021	\$826,817.41	\$7,316.35	\$555.14	\$833,578.62
08/13/2021	\$833,578.62	\$1,076.47	\$9,342.08	\$825,313.01
08/14/2021	\$825,313.01	\$0.00	\$0.00	\$825,313.01
08/15/2021	\$825,313.01	\$0.00	\$0.00	\$825,313.01
08/16/2021	\$825,313.01	\$580.12	\$48.33	\$825,844.80
08/17/2021	\$825,844.80	\$2,512.20	\$37.16	\$828,319.84
08/18/2021	\$828,319.84	\$997.82	\$0.00	\$829,317.66
08/19/2021	\$829,317.66	\$2,870.27	\$0.00	\$832,187.93
08/20/2021	\$832,187.93	\$1,292.56	\$39,283.35	\$794,197.14
08/21/2021	\$794,197.14	\$0.00	\$0.00	\$794,197.14
08/22/2021	\$794,197.14	\$0.00	\$0.00	\$794,197.14
08/23/2021	\$794,197.14	\$3,280.96	\$98.10	\$797,380.00
08/24/2021	\$797,380.00	\$1,011.27	\$7,380.95	\$791,010.32
08/25/2021	\$791,010.32	\$2,124.57	\$13,567.29	\$779,567.60
08/26/2021	\$779,567.60	\$935.10	\$0.00	\$780,502.70
08/27/2021	\$780,502.70	\$944.00	\$1,949.03	\$779,497.67
08/28/2021	\$779,497.67	\$0.00	\$0.00	\$779,497.67
08/29/2021	\$779,497.67	\$0.00	\$0.00	\$779,497.67
08/30/2021	\$779,497.67	\$8,728.48	\$0.00	\$788,226.15
08/31/2021	\$788,226.15	\$3,976.35	\$0.00	\$792,202.50
Totals	\$890,332.15	\$121,552.95	\$219,682.60	\$792,202.50
Account Summary				
Ending Balance:	\$792,202.50	Minimum Balance:	\$779,497.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$894,352.29	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$825,518.16	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.008529 %
Gross Earnings:	\$398.98			
Administrative Fee:	(\$14.02)			
Cash Management Fee:	(\$5.98)			
Adjusted Interest:	\$378.98			
Balance Including Interest:	\$792,581.48			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
08/01/2021	\$9,246.70	\$9.83	\$4.91	\$9,251.62
08/02/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/03/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/04/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/05/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/06/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/07/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/08/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/09/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/10/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/11/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/12/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/13/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/14/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/15/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/16/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/17/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/18/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/19/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/20/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/21/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/22/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/23/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/24/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/25/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/26/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/27/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/28/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/29/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/30/2021	\$9,251.62	\$0.00	\$0.00	\$9,251.62
08/31/2021	\$9,251.62	\$0.85	\$0.00	\$9,252.47
Totals	\$9,246.70	\$10.68	\$4.91	\$9,252.47
Account Summary				
Ending Balance:	\$9,252.47	Minimum Balance:	\$9,251.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,252.47	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$9,251.65	Charge Rate: 0.020363 %
				Cash Mgmt Rate: 0.008909 %
Gross Earnings:	\$4.48			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.25			
Balance Including Interest:	\$9,256.72			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
08/01/2021	\$2,766,555.23	\$2,704.02	\$1,349.56	\$2,767,909.69
08/02/2021	\$2,767,909.69	\$5,390.69	\$0.00	\$2,773,300.38
08/03/2021	\$2,773,300.38	\$0.00	\$1,349.79	\$2,771,950.59
08/04/2021	\$2,771,950.59	\$18,737.20	\$69,248.44	\$2,721,439.35
08/05/2021	\$2,721,439.35	\$3,543.55	\$61,380.28	\$2,663,602.62
08/06/2021	\$2,663,602.62	\$411.28	\$36.08	\$2,663,977.82
08/07/2021	\$2,663,977.82	\$0.00	\$0.00	\$2,663,977.82
08/08/2021	\$2,663,977.82	\$0.00	\$0.00	\$2,663,977.82
08/09/2021	\$2,663,977.82	\$1,766.71	\$1,631.28	\$2,664,113.25
08/10/2021	\$2,664,113.25	\$2,299.79	\$17,981.89	\$2,648,431.15
08/11/2021	\$2,648,431.15	\$11,289.75	\$24,942.51	\$2,634,778.39
08/12/2021	\$2,634,778.39	\$2,095.29	\$487.44	\$2,636,386.24
08/13/2021	\$2,636,386.24	\$3,841.86	\$0.00	\$2,640,228.10
08/14/2021	\$2,640,228.10	\$0.00	\$0.00	\$2,640,228.10
08/15/2021	\$2,640,228.10	\$0.00	\$0.00	\$2,640,228.10
08/16/2021	\$2,640,228.10	\$39,251.36	\$0.00	\$2,679,479.46
08/17/2021	\$2,679,479.46	\$5,474.42	\$225.24	\$2,684,728.64
08/18/2021	\$2,684,728.64	\$21,561.80	\$0.00	\$2,706,290.44
08/19/2021	\$2,706,290.44	\$8,417.03	\$0.00	\$2,714,707.47
08/20/2021	\$2,714,707.47	\$11,748.73	\$59,589.37	\$2,666,866.83
08/21/2021	\$2,666,866.83	\$0.00	\$0.00	\$2,666,866.83
08/22/2021	\$2,666,866.83	\$0.00	\$0.00	\$2,666,866.83
08/23/2021	\$2,666,866.83	\$11,644.60	\$185.76	\$2,678,325.67
08/24/2021	\$2,678,325.67	\$3,269.04	\$17,290.76	\$2,664,303.95
08/25/2021	\$2,664,303.95	\$9,708.60	\$48,733.06	\$2,625,279.49
08/26/2021	\$2,625,279.49	\$2,479.47	\$7,924.58	\$2,619,834.38
08/27/2021	\$2,619,834.38	\$6,373.85	\$295.26	\$2,625,912.97
08/28/2021	\$2,625,912.97	\$0.00	\$0.00	\$2,625,912.97
08/29/2021	\$2,625,912.97	\$0.00	\$0.00	\$2,625,912.97
08/30/2021	\$2,625,912.97	\$9,339.42	\$37.29	\$2,635,215.10
08/31/2021	\$2,635,215.10	\$4,418.75	\$0.00	\$2,639,633.85
Totals	\$2,766,555.23	\$185,767.21	\$312,688.59	\$2,639,633.85
Account Summary				
Ending Balance:	\$2,639,633.85	Minimum Balance:	\$2,619,834.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,773,300.38	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,668,408.62	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$1,289.65			
Administrative Fee:	(\$45.33)			
Cash Management Fee:	(\$19.35)			
Adjusted Interest:	\$1,224.97			
Balance Including Interest:	\$2,640,858.82			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
08/01/2021	\$6,314,025.23	\$6,739.37	\$3,363.57	\$6,317,401.03
08/02/2021	\$6,317,401.03	\$0.00	\$0.00	\$6,317,401.03
08/03/2021	\$6,317,401.03	\$0.00	\$0.00	\$6,317,401.03
08/04/2021	\$6,317,401.03	\$0.00	\$8,227.40	\$6,309,173.63
08/05/2021	\$6,309,173.63	\$0.00	\$0.00	\$6,309,173.63
08/06/2021	\$6,309,173.63	\$0.00	\$0.00	\$6,309,173.63
08/07/2021	\$6,309,173.63	\$0.00	\$0.00	\$6,309,173.63
08/08/2021	\$6,309,173.63	\$0.00	\$0.00	\$6,309,173.63
08/09/2021	\$6,309,173.63	\$0.00	\$0.00	\$6,309,173.63
08/10/2021	\$6,309,173.63	\$0.00	\$0.00	\$6,309,173.63
08/11/2021	\$6,309,173.63	\$0.00	\$727.50	\$6,308,446.13
08/12/2021	\$6,308,446.13	\$0.00	\$0.00	\$6,308,446.13
08/13/2021	\$6,308,446.13	\$0.00	\$0.00	\$6,308,446.13
08/14/2021	\$6,308,446.13	\$0.00	\$0.00	\$6,308,446.13
08/15/2021	\$6,308,446.13	\$0.00	\$0.00	\$6,308,446.13
08/16/2021	\$6,308,446.13	\$0.00	\$0.00	\$6,308,446.13
08/17/2021	\$6,308,446.13	\$0.00	\$0.00	\$6,308,446.13
08/18/2021	\$6,308,446.13	\$0.00	\$0.00	\$6,308,446.13
08/19/2021	\$6,308,446.13	\$0.00	\$0.00	\$6,308,446.13
08/20/2021	\$6,308,446.13	\$0.00	\$0.00	\$6,308,446.13
08/21/2021	\$6,308,446.13	\$0.00	\$0.00	\$6,308,446.13
08/22/2021	\$6,308,446.13	\$0.00	\$0.00	\$6,308,446.13
08/23/2021	\$6,308,446.13	\$0.00	\$0.00	\$6,308,446.13
08/24/2021	\$6,308,446.13	\$0.00	\$0.00	\$6,308,446.13
08/25/2021	\$6,308,446.13	\$0.00	\$1,926.61	\$6,306,519.52
08/26/2021	\$6,306,519.52	\$0.00	\$0.00	\$6,306,519.52
08/27/2021	\$6,306,519.52	\$0.00	\$0.00	\$6,306,519.52
08/28/2021	\$6,306,519.52	\$0.00	\$0.00	\$6,306,519.52
08/29/2021	\$6,306,519.52	\$0.00	\$0.00	\$6,306,519.52
08/30/2021	\$6,306,519.52	\$0.00	\$0.00	\$6,306,519.52
08/31/2021	\$6,306,519.52	\$0.00	\$0.00	\$6,306,519.52
Totals	\$6,314,025.23	\$6,739.37	\$14,245.08	\$6,306,519.52
Account Summary				
Ending Balance:	\$6,306,519.52	Minimum Balance:	\$6,306,519.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,317,401.03	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,309,041.97	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$3,049.16			
Administrative Fee:	(\$107.17)			
Cash Management Fee:	(\$45.74)			
Adjusted Interest:	\$2,896.26			
Balance Including Interest:	\$6,309,415.78			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
08/01/2021	\$68,326.21	\$72.77	\$36.32	\$68,362.66
08/02/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/03/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/04/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/05/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/06/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/07/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/08/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/09/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/10/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/11/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/12/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/13/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/14/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/15/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/16/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/17/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/18/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/19/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/20/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/21/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/22/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/23/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/24/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/25/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/26/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/27/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/28/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/29/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/30/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
08/31/2021	\$68,362.66	\$0.00	\$0.00	\$68,362.66
Totals	\$68,326.21	\$72.77	\$36.32	\$68,362.66
Account Summary				
Ending Balance:	\$68,362.66	Minimum Balance:	\$68,362.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,362.66	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$68,362.66	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$33.04			
Administrative Fee:	(\$1.16)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$31.38			
Balance Including Interest:	\$68,394.04			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
08/01/2021	\$460,132.32	\$488.25	\$243.68	\$460,376.89
08/02/2021	\$460,376.89	\$0.00	\$0.00	\$460,376.89
08/03/2021	\$460,376.89	\$0.00	\$0.00	\$460,376.89
08/04/2021	\$460,376.89	\$383.62	\$0.00	\$460,760.51
08/05/2021	\$460,760.51	\$79.77	\$0.00	\$460,840.28
08/06/2021	\$460,840.28	\$208.09	\$0.00	\$461,048.37
08/07/2021	\$461,048.37	\$0.00	\$0.00	\$461,048.37
08/08/2021	\$461,048.37	\$0.00	\$0.00	\$461,048.37
08/09/2021	\$461,048.37	\$106.69	\$0.00	\$461,155.06
08/10/2021	\$461,155.06	\$630.52	\$181.72	\$461,603.86
08/11/2021	\$461,603.86	\$53.59	\$0.00	\$461,657.45
08/12/2021	\$461,657.45	\$622.42	\$87.89	\$462,191.98
08/13/2021	\$462,191.98	\$215.93	\$0.00	\$462,407.91
08/14/2021	\$462,407.91	\$0.00	\$0.00	\$462,407.91
08/15/2021	\$462,407.91	\$0.00	\$0.00	\$462,407.91
08/16/2021	\$462,407.91	\$72.04	\$0.00	\$462,479.95
08/17/2021	\$462,479.95	\$277.45	\$113.96	\$462,643.44
08/18/2021	\$462,643.44	\$110.62	\$0.00	\$462,754.06
08/19/2021	\$462,754.06	\$426.49	\$0.00	\$463,180.55
08/20/2021	\$463,180.55	\$88.86	\$0.00	\$463,269.41
08/21/2021	\$463,269.41	\$0.00	\$0.00	\$463,269.41
08/22/2021	\$463,269.41	\$0.00	\$0.00	\$463,269.41
08/23/2021	\$463,269.41	\$175.93	\$0.00	\$463,445.34
08/24/2021	\$463,445.34	\$0.00	\$119.07	\$463,326.27
08/25/2021	\$463,326.27	\$559.08	\$0.00	\$463,885.35
08/26/2021	\$463,885.35	\$114.23	\$0.00	\$463,999.58
08/27/2021	\$463,999.58	\$631.24	\$0.00	\$464,630.82
08/28/2021	\$464,630.82	\$0.00	\$0.00	\$464,630.82
08/29/2021	\$464,630.82	\$0.00	\$0.00	\$464,630.82
08/30/2021	\$464,630.82	\$127.93	\$0.00	\$464,758.75
08/31/2021	\$464,758.75	\$489.59	\$0.00	\$465,248.34
Totals	\$460,132.32	\$5,862.34	\$746.32	\$465,248.34
Account Summary				
Ending Balance:	\$465,248.34	Minimum Balance:	\$460,376.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,248.34	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$462,552.61	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.008527 %
Gross Earnings:	\$223.55			
Administrative Fee:	(\$7.86)			
Cash Management Fee:	(\$3.35)			
Adjusted Interest:	\$212.34			
Balance Including Interest:	\$465,460.68			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
08/01/2021	\$630,940.90	\$672.03	\$335.41	\$631,277.52
08/02/2021	\$631,277.52	\$0.00	\$0.00	\$631,277.52
08/03/2021	\$631,277.52	\$0.00	\$0.00	\$631,277.52
08/04/2021	\$631,277.52	\$43.66	\$0.00	\$631,321.18
08/05/2021	\$631,321.18	\$0.00	\$0.00	\$631,321.18
08/06/2021	\$631,321.18	\$0.00	\$0.00	\$631,321.18
08/07/2021	\$631,321.18	\$0.00	\$0.00	\$631,321.18
08/08/2021	\$631,321.18	\$0.00	\$0.00	\$631,321.18
08/09/2021	\$631,321.18	\$0.00	\$0.00	\$631,321.18
08/10/2021	\$631,321.18	\$61.11	\$0.00	\$631,382.29
08/11/2021	\$631,382.29	\$0.00	\$0.00	\$631,382.29
08/12/2021	\$631,382.29	\$25.97	\$0.00	\$631,408.26
08/13/2021	\$631,408.26	\$6.31	\$0.00	\$631,414.57
08/14/2021	\$631,414.57	\$0.00	\$0.00	\$631,414.57
08/15/2021	\$631,414.57	\$0.00	\$0.00	\$631,414.57
08/16/2021	\$631,414.57	\$0.00	\$0.00	\$631,414.57
08/17/2021	\$631,414.57	\$82.15	\$3,847.82	\$627,648.90
08/18/2021	\$627,648.90	\$0.00	\$0.00	\$627,648.90
08/19/2021	\$627,648.90	\$141.70	\$0.00	\$627,790.60
08/20/2021	\$627,790.60	\$1.52	\$0.00	\$627,792.12
08/21/2021	\$627,792.12	\$0.00	\$0.00	\$627,792.12
08/22/2021	\$627,792.12	\$0.00	\$0.00	\$627,792.12
08/23/2021	\$627,792.12	\$0.00	\$0.00	\$627,792.12
08/24/2021	\$627,792.12	\$27.81	\$14.58	\$627,805.35
08/25/2021	\$627,805.35	\$58.05	\$0.00	\$627,863.40
08/26/2021	\$627,863.40	\$0.00	\$0.00	\$627,863.40
08/27/2021	\$627,863.40	\$0.00	\$0.00	\$627,863.40
08/28/2021	\$627,863.40	\$0.00	\$0.00	\$627,863.40
08/29/2021	\$627,863.40	\$0.00	\$0.00	\$627,863.40
08/30/2021	\$627,863.40	\$0.00	\$0.00	\$627,863.40
08/31/2021	\$627,863.40	\$87.93	\$0.00	\$627,951.33
Totals	\$630,940.90	\$1,208.24	\$4,197.81	\$627,951.33
Account Summary				
Ending Balance:	\$627,951.33	Minimum Balance:	\$627,648.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631,414.57	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$629,638.22	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.008527 %
Gross Earnings:	\$304.31			
Administrative Fee:	(\$10.70)			
Cash Management Fee:	(\$4.56)			
Adjusted Interest:	\$289.05			
Balance Including Interest:	\$628,240.38			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
08/01/2021	\$1,397,365.01	\$1,527.58	\$762.40	\$1,398,130.19
08/02/2021	\$1,398,130.19	\$2,715.69	\$0.00	\$1,400,845.88
08/03/2021	\$1,400,845.88	\$618.75	\$0.00	\$1,401,464.63
08/04/2021	\$1,401,464.63	\$3,541.88	\$9.26	\$1,404,997.25
08/05/2021	\$1,404,997.25	\$1,616.40	\$0.00	\$1,406,613.65
08/06/2021	\$1,406,613.65	\$42,705.08	\$0.00	\$1,449,318.73
08/07/2021	\$1,449,318.73	\$0.00	\$0.00	\$1,449,318.73
08/08/2021	\$1,449,318.73	\$0.00	\$0.00	\$1,449,318.73
08/09/2021	\$1,449,318.73	\$1,222.83	\$14.92	\$1,450,526.64
08/10/2021	\$1,450,526.64	\$472.43	\$39.89	\$1,450,959.18
08/11/2021	\$1,450,959.18	\$224.85	\$13,092.28	\$1,438,091.75
08/12/2021	\$1,438,091.75	\$527.80	\$238.41	\$1,438,381.14
08/13/2021	\$1,438,381.14	\$673.40	\$31,655.61	\$1,407,398.93
08/14/2021	\$1,407,398.93	\$0.00	\$0.00	\$1,407,398.93
08/15/2021	\$1,407,398.93	\$0.00	\$0.00	\$1,407,398.93
08/16/2021	\$1,407,398.93	\$543.51	\$0.00	\$1,407,942.44
08/17/2021	\$1,407,942.44	\$970.01	\$105.76	\$1,408,806.69
08/18/2021	\$1,408,806.69	\$96.38	\$5,718.20	\$1,403,184.87
08/19/2021	\$1,403,184.87	\$31.64	\$0.00	\$1,403,216.51
08/20/2021	\$1,403,216.51	\$137.24	\$0.00	\$1,403,353.75
08/21/2021	\$1,403,353.75	\$0.00	\$0.00	\$1,403,353.75
08/22/2021	\$1,403,353.75	\$0.00	\$0.00	\$1,403,353.75
08/23/2021	\$1,403,353.75	\$203.69	\$92.65	\$1,403,464.79
08/24/2021	\$1,403,464.79	\$553.26	\$76.48	\$1,403,941.57
08/25/2021	\$1,403,941.57	\$577.30	\$12,178.05	\$1,392,340.82
08/26/2021	\$1,392,340.82	\$1,594.65	\$0.00	\$1,393,935.47
08/27/2021	\$1,393,935.47	\$340.19	\$0.00	\$1,394,275.66
08/28/2021	\$1,394,275.66	\$0.00	\$0.00	\$1,394,275.66
08/29/2021	\$1,394,275.66	\$0.00	\$0.00	\$1,394,275.66
08/30/2021	\$1,394,275.66	\$1,063.90	\$36,518.04	\$1,358,821.52
08/31/2021	\$1,358,821.52	\$2,902.67	\$2.51	\$1,361,721.68
Totals	\$1,397,365.01	\$64,861.13	\$100,504.46	\$1,361,721.68
Account Summary				
Ending Balance:	\$1,361,721.68	Minimum Balance:	\$1,358,821.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,450,959.18	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,409,368.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008538 %
Gross Earnings:	\$681.14			
Administrative Fee:	(\$23.94)			
Cash Management Fee:	(\$10.22)			
Adjusted Interest:	\$646.98			
Balance Including Interest:	\$1,362,368.66			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
08/01/2021	(\$3,608.50)	\$1.94	\$3.88	(\$3,610.44)
08/02/2021	(\$3,610.44)	\$0.00	\$156.84	(\$3,767.28)
08/03/2021	(\$3,767.28)	\$0.00	\$0.00	(\$3,767.28)
08/04/2021	(\$3,767.28)	\$0.00	\$0.00	(\$3,767.28)
08/05/2021	(\$3,767.28)	\$1,201.08	\$0.00	(\$2,566.20)
08/06/2021	(\$2,566.20)	\$262.83	\$0.00	(\$2,303.37)
08/07/2021	(\$2,303.37)	\$0.00	\$0.00	(\$2,303.37)
08/08/2021	(\$2,303.37)	\$0.00	\$0.00	(\$2,303.37)
08/09/2021	(\$2,303.37)	\$11.95	\$1,201.08	(\$3,492.50)
08/10/2021	(\$3,492.50)	\$182.44	\$300.30	(\$3,610.36)
08/11/2021	(\$3,610.36)	\$91.33	\$11.95	(\$3,530.98)
08/12/2021	(\$3,530.98)	\$127.33	\$446.28	(\$3,849.93)
08/13/2021	(\$3,849.93)	\$230.99	\$91.33	(\$3,710.27)
08/14/2021	(\$3,710.27)	\$0.00	\$0.00	(\$3,710.27)
08/15/2021	(\$3,710.27)	\$0.00	\$0.00	(\$3,710.27)
08/16/2021	(\$3,710.27)	\$127.47	\$127.33	(\$3,710.13)
08/17/2021	(\$3,710.13)	\$436.65	\$230.99	(\$3,504.47)
08/18/2021	(\$3,504.47)	\$0.00	\$127.47	(\$3,631.94)
08/19/2021	(\$3,631.94)	\$100.00	\$436.65	(\$3,968.59)
08/20/2021	(\$3,968.59)	\$135.59	\$0.00	(\$3,833.00)
08/21/2021	(\$3,833.00)	\$0.00	\$0.00	(\$3,833.00)
08/22/2021	(\$3,833.00)	\$0.00	\$0.00	(\$3,833.00)
08/23/2021	(\$3,833.00)	\$0.00	\$100.00	(\$3,933.00)
08/24/2021	(\$3,933.00)	\$0.00	\$135.59	(\$4,068.59)
08/25/2021	(\$4,068.59)	\$326.83	\$0.00	(\$3,741.76)
08/26/2021	(\$3,741.76)	\$209.99	\$0.00	(\$3,531.77)
08/27/2021	(\$3,531.77)	\$398.82	\$326.83	(\$3,459.78)
08/28/2021	(\$3,459.78)	\$0.00	\$0.00	(\$3,459.78)
08/29/2021	(\$3,459.78)	\$0.00	\$0.00	(\$3,459.78)
08/30/2021	(\$3,459.78)	\$144.66	\$209.99	(\$3,525.11)
08/31/2021	(\$3,525.11)	\$346.49	\$398.82	(\$3,577.44)
Totals	(\$3,608.50)	\$4,336.39	\$4,305.33	(\$3,577.44)
Account Summary				
Ending Balance:	(\$3,577.44)	Minimum Balance:	(\$4,068.59)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,303.37)	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	(\$3,518.53)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1.70)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1.70)			
Balance Including Interest:	(\$3,579.14)			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
08/01/2021	\$852,032.85	\$942.33	\$504.22	\$852,470.96
08/02/2021	\$852,470.96	\$0.00	\$4,213.32	\$848,257.64
08/03/2021	\$848,257.64	\$0.00	\$0.00	\$848,257.64
08/04/2021	\$848,257.64	\$573.91	\$26,936.25	\$821,895.30
08/05/2021	\$821,895.30	\$567.08	\$8,695.11	\$813,767.27
08/06/2021	\$813,767.27	\$141.73	\$0.00	\$813,909.00
08/07/2021	\$813,909.00	\$0.00	\$0.00	\$813,909.00
08/08/2021	\$813,909.00	\$0.00	\$0.00	\$813,909.00
08/09/2021	\$813,909.00	\$5.51	\$0.00	\$813,914.51
08/10/2021	\$813,914.51	\$116.38	\$6.67	\$814,024.22
08/11/2021	\$814,024.22	\$245.48	\$0.00	\$814,269.70
08/12/2021	\$814,269.70	\$90.61	\$141.73	\$814,218.58
08/13/2021	\$814,218.58	\$108.53	\$22.04	\$814,305.07
08/14/2021	\$814,305.07	\$0.00	\$0.00	\$814,305.07
08/15/2021	\$814,305.07	\$0.00	\$0.00	\$814,305.07
08/16/2021	\$814,305.07	\$0.00	\$13,901.25	\$800,403.82
08/17/2021	\$800,403.82	\$666.84	\$33.30	\$801,037.36
08/18/2021	\$801,037.36	\$0.00	\$0.00	\$801,037.36
08/19/2021	\$801,037.36	\$48.78	\$22,524.68	\$778,561.46
08/20/2021	\$778,561.46	\$0.00	\$7,310.80	\$771,250.66
08/21/2021	\$771,250.66	\$0.00	\$0.00	\$771,250.66
08/22/2021	\$771,250.66	\$0.00	\$0.00	\$771,250.66
08/23/2021	\$771,250.66	\$2,576.87	\$0.00	\$773,827.53
08/24/2021	\$773,827.53	\$179.34	\$53.01	\$773,953.86
08/25/2021	\$773,953.86	\$17.89	\$3,360.11	\$770,611.64
08/26/2021	\$770,611.64	\$50.06	\$0.00	\$770,661.70
08/27/2021	\$770,661.70	\$303.95	\$0.00	\$770,965.65
08/28/2021	\$770,965.65	\$0.00	\$0.00	\$770,965.65
08/29/2021	\$770,965.65	\$0.00	\$0.00	\$770,965.65
08/30/2021	\$770,965.65	\$18.42	\$3,537.22	\$767,446.85
08/31/2021	\$767,446.85	\$1,070.01	\$0.00	\$768,516.86
Totals	\$852,032.85	\$7,723.72	\$91,239.71	\$768,516.86
Account Summary				
Ending Balance:	\$768,516.86	Minimum Balance:	\$767,446.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$852,470.96	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$798,658.88	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$385.99			
Administrative Fee:	(\$13.57)			
Cash Management Fee:	(\$5.79)			
Adjusted Interest:	\$366.63			
Balance Including Interest:	\$768,883.49			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
08/01/2021	\$442,492.01	\$521.19	\$260.12	\$442,753.08
08/02/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/03/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/04/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/05/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/06/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/07/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/08/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/09/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/10/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/11/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/12/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/13/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/14/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/15/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/16/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/17/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/18/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/19/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/20/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/21/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/22/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/23/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/24/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/25/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/26/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/27/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/28/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/29/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/30/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
08/31/2021	\$442,753.08	\$0.00	\$0.00	\$442,753.08
Totals	\$442,492.01	\$521.19	\$260.12	\$442,753.08
Account Summary				
Ending Balance:	\$442,753.08	Minimum Balance:	\$442,753.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$442,753.08	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$442,753.08	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$213.98			
Administrative Fee:	(\$7.52)			
Cash Management Fee:	(\$3.21)			
Adjusted Interest:	\$203.25			
Balance Including Interest:	\$442,956.33			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
08/01/2021	\$97,394,396.45	\$109,497.11	\$54,681.17	\$97,449,212.39
08/02/2021	\$97,449,212.39	\$0.00	\$0.00	\$97,449,212.39
08/03/2021	\$97,449,212.39	\$0.00	\$7,842.12	\$97,441,370.27
08/04/2021	\$97,441,370.27	\$35,602.81	\$3,702.72	\$97,473,270.36
08/05/2021	\$97,473,270.36	\$10,360.76	\$39.49	\$97,483,591.63
08/06/2021	\$97,483,591.63	\$7,970.46	\$2.14	\$97,491,559.95
08/07/2021	\$97,491,559.95	\$0.00	\$0.00	\$97,491,559.95
08/08/2021	\$97,491,559.95	\$0.00	\$0.00	\$97,491,559.95
08/09/2021	\$97,491,559.95	\$4,532.39	\$239.21	\$97,495,853.13
08/10/2021	\$97,495,853.13	\$22,004.27	\$3,280.05	\$97,514,577.35
08/11/2021	\$97,514,577.35	\$6,489.56	\$226.18	\$97,520,840.73
08/12/2021	\$97,520,840.73	\$14,296.13	\$4,258.73	\$97,530,878.13
08/13/2021	\$97,530,878.13	\$10,210.00	\$4,499.79	\$97,536,588.34
08/14/2021	\$97,536,588.34	\$0.00	\$0.00	\$97,536,588.34
08/15/2021	\$97,536,588.34	\$0.00	\$0.00	\$97,536,588.34
08/16/2021	\$97,536,588.34	\$7,701.10	\$1,241.17	\$97,543,048.27
08/17/2021	\$97,543,048.27	\$25,277.70	\$10,034.82	\$97,558,291.15
08/18/2021	\$97,558,291.15	\$8,889.71	\$18,548.27	\$97,548,632.59
08/19/2021	\$97,548,632.59	\$11,881.59	\$8,861.72	\$97,551,652.46
08/20/2021	\$97,551,652.46	\$10,996.38	\$4,856,040.33	\$92,706,608.51
08/21/2021	\$92,706,608.51	\$0.00	\$0.00	\$92,706,608.51
08/22/2021	\$92,706,608.51	\$0.00	\$0.00	\$92,706,608.51
08/23/2021	\$92,706,608.51	\$15,112.87	\$342.65	\$92,721,378.73
08/24/2021	\$92,721,378.73	\$10,138.49	\$2,737.98	\$92,728,779.24
08/25/2021	\$92,728,779.24	\$32,771.52	\$130,764.79	\$92,630,785.97
08/26/2021	\$92,630,785.97	\$13,967.17	\$443.56	\$92,644,309.58
08/27/2021	\$92,644,309.58	\$12,793.18	\$1,830.91	\$92,655,271.85
08/28/2021	\$92,655,271.85	\$0.00	\$0.00	\$92,655,271.85
08/29/2021	\$92,655,271.85	\$0.00	\$0.00	\$92,655,271.85
08/30/2021	\$92,655,271.85	\$16,391.14	\$436.94	\$92,671,226.05
08/31/2021	\$92,671,226.05	\$113,852.58	\$2,003.29	\$92,783,075.34
Totals	\$97,394,396.45	\$500,736.92	\$5,112,058.03	\$92,783,075.34
Account Summary				
Ending Balance:	\$92,783,075.34	Minimum Balance:	\$92,630,785.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,558,291.15	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.08	Average Balance:	\$95,642,260.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$46,223.98			
Administrative Fee:	(\$1,624.61)			
Cash Management Fee:	(\$693.38)			
Adjusted Interest:	\$43,906.07			
Balance Including Interest:	\$92,826,981.41			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - ISSAQUAH LIBRARY CAP FAC BOND				
08/01/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/02/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/03/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/04/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/05/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/06/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/07/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/08/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/09/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/10/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/11/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/12/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/13/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/14/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/15/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/16/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/17/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/18/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/19/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/20/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/21/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/22/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/23/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/24/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/25/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/26/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/27/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/28/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/29/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/30/2021	\$3.61	\$0.00	\$0.00	\$3.61
08/31/2021	\$3.61	\$0.00	\$0.00	\$3.61
Totals	\$3.61	\$0.00	\$0.00	\$3.61

Account Summary

Ending Balance:	\$3.61	Minimum Balance:	\$3.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.61	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3.61	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.01				
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Balance Including Interest:	\$3.62				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - REDMOND LIBRARY CAP FAC BOND				
08/01/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/02/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/03/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/04/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/05/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/06/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/07/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/08/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/09/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/10/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/11/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/12/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/13/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/14/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/15/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/16/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/17/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/18/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/19/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/20/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/21/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/22/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/23/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/24/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/25/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/26/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/27/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/28/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/29/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/30/2021	\$8.30	\$0.00	\$0.00	\$8.30
08/31/2021	\$8.30	\$0.00	\$0.00	\$8.30
Totals	\$8.30	\$0.00	\$0.00	\$8.30

Account Summary

Ending Balance:	\$8.30	Minimum Balance:	\$8.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.30	Gross Earnings Rate:	0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$8.30	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$8.30				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
08/01/2021	\$89,706,471.55	\$99,698.53	\$50,683.89	\$89,755,486.19
08/02/2021	\$89,755,486.19	\$3,886.84	\$212,545.20	\$89,546,827.83
08/03/2021	\$89,546,827.83	\$177.32	\$269,671.46	\$89,277,333.69
08/04/2021	\$89,277,333.69	\$77,575.78	\$181,762.96	\$89,173,146.51
08/05/2021	\$89,173,146.51	\$24,872.01	\$594,438.23	\$88,603,580.29
08/06/2021	\$88,603,580.29	\$17,867.72	\$1,742,201.31	\$86,879,246.70
08/07/2021	\$86,879,246.70	\$0.00	\$0.00	\$86,879,246.70
08/08/2021	\$86,879,246.70	\$0.00	\$0.00	\$86,879,246.70
08/09/2021	\$86,879,246.70	\$13,370.43	\$334,973.96	\$86,557,643.17
08/10/2021	\$86,557,643.17	\$51,779.32	\$70,598.64	\$86,538,823.85
08/11/2021	\$86,538,823.85	\$13,801.20	\$14,129.49	\$86,538,495.56
08/12/2021	\$86,538,495.56	\$28,005.13	\$125,795.91	\$86,440,704.78
08/13/2021	\$86,440,704.78	\$21,193.66	\$56,051.96	\$86,405,846.48
08/14/2021	\$86,405,846.48	\$0.00	\$0.00	\$86,405,846.48
08/15/2021	\$86,405,846.48	\$0.00	\$0.00	\$86,405,846.48
08/16/2021	\$86,405,846.48	\$20,893.87	\$184,005.47	\$86,242,734.88
08/17/2021	\$86,242,734.88	\$50,845.12	\$172,337.46	\$86,121,242.54
08/18/2021	\$86,121,242.54	\$17,738.82	\$60,920.22	\$86,078,061.14
08/19/2021	\$86,078,061.14	\$30,422.86	\$542,659.49	\$85,565,824.51
08/20/2021	\$85,565,824.51	\$48,363.87	\$1,809,518.22	\$83,804,670.16
08/21/2021	\$83,804,670.16	\$0.00	\$0.00	\$83,804,670.16
08/22/2021	\$83,804,670.16	\$0.00	\$0.00	\$83,804,670.16
08/23/2021	\$83,804,670.16	\$43,969.31	\$654,625.13	\$83,194,014.34
08/24/2021	\$83,194,014.34	\$21,311.69	\$192,725.27	\$83,022,600.76
08/25/2021	\$83,022,600.76	\$71,932.02	\$31,555.17	\$83,062,977.61
08/26/2021	\$83,062,977.61	\$35,598.07	\$218,685.18	\$82,879,890.50
08/27/2021	\$82,879,890.50	\$33,344.61	\$573,216.18	\$82,340,018.93
08/28/2021	\$82,340,018.93	\$0.00	\$0.00	\$82,340,018.93
08/29/2021	\$82,340,018.93	\$0.00	\$0.00	\$82,340,018.93
08/30/2021	\$82,340,018.93	\$38,328.64	\$188,897.72	\$82,189,449.85
08/31/2021	\$82,189,449.85	\$202,554.56	\$59,568.46	\$82,332,435.95
Totals	\$89,706,471.55	\$967,531.38	\$8,341,566.98	\$82,332,435.95
Account Summary				
Ending Balance:	\$82,332,435.95	Minimum Balance:	\$82,189,449.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,755,486.19	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.07	Average Balance:	\$85,529,374.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$41,336.41			
Administrative Fee:	(\$1,452.83)			
Cash Management Fee:	(\$620.07)			
Adjusted Interest:	\$39,263.58			
Balance Including Interest:	\$82,371,699.53			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
08/01/2021	\$200,001.29	\$212.82	\$106.21	\$200,107.90
08/02/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/03/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/04/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/05/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/06/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/07/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/08/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/09/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/10/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/11/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/12/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/13/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/14/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/15/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/16/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/17/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/18/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/19/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/20/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/21/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/22/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/23/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/24/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/25/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/26/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/27/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/28/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/29/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/30/2021	\$200,107.90	\$0.00	\$0.00	\$200,107.90
08/31/2021	\$200,107.90	\$76.71	\$0.00	\$200,184.61
Totals	\$200,001.29	\$289.53	\$106.21	\$200,184.61
Account Summary				
Ending Balance:	\$200,184.61	Minimum Balance:	\$200,107.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,184.61	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$200,110.37	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.008532 %
Gross Earnings:	\$96.71			
Administrative Fee:	(\$3.40)			
Cash Management Fee:	(\$1.45)			
Adjusted Interest:	\$91.86			
Balance Including Interest:	\$200,276.47			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
08/01/2021	\$3,033.60	\$2.11	\$1.05	\$3,034.66
08/02/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/03/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/04/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/05/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/06/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/07/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/08/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/09/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/10/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/11/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/12/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/13/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/14/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/15/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/16/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/17/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/18/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/19/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/20/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/21/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/22/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/23/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/24/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/25/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/26/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/27/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/28/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/29/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/30/2021	\$3,034.66	\$0.00	\$0.00	\$3,034.66
08/31/2021	\$3,034.66	\$412.62	\$0.00	\$3,447.28
Totals	\$3,033.60	\$414.73	\$1.05	\$3,447.28
Account Summary				
Ending Balance:	\$3,447.28	Minimum Balance:	\$3,034.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,447.28	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,047.97	Charge Rate: 0.019315 %
				Cash Mgmt Rate: 0.007726 %
Gross Earnings:	\$1.48			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.41			
Balance Including Interest:	\$3,448.69			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
08/01/2021	\$22,124.00	\$23.55	\$11.76	\$22,135.79
08/02/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/03/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/04/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/05/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/06/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/07/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/08/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/09/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/10/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/11/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/12/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/13/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/14/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/15/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/16/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/17/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/18/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/19/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/20/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/21/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/22/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/23/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/24/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/25/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/26/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/27/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/28/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/29/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/30/2021	\$22,135.79	\$0.00	\$0.00	\$22,135.79
08/31/2021	\$22,135.79	\$2.69	\$0.00	\$22,138.48
Totals	\$22,124.00	\$26.24	\$11.76	\$22,138.48
Account Summary				
Ending Balance:	\$22,138.48	Minimum Balance:	\$22,135.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,138.48	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$22,135.88	Charge Rate: 0.020212 %
				Cash Mgmt Rate: 0.008510 %
Gross Earnings:	\$10.69			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.15			
Balance Including Interest:	\$22,148.63			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
08/01/2021	\$8,471,286.81	\$8,989.69	\$4,486.70	\$8,475,789.80
08/02/2021	\$8,475,789.80	\$0.00	\$0.00	\$8,475,789.80
08/03/2021	\$8,475,789.80	\$0.00	\$0.00	\$8,475,789.80
08/04/2021	\$8,475,789.80	\$8,797.89	\$2.66	\$8,484,585.03
08/05/2021	\$8,484,585.03	\$2,631.24	\$0.32	\$8,487,215.95
08/06/2021	\$8,487,215.95	\$1,883.23	\$0.00	\$8,489,099.18
08/07/2021	\$8,489,099.18	\$0.00	\$0.00	\$8,489,099.18
08/08/2021	\$8,489,099.18	\$0.00	\$0.00	\$8,489,099.18
08/09/2021	\$8,489,099.18	\$1,109.55	\$0.19	\$8,490,208.54
08/10/2021	\$8,490,208.54	\$5,291.66	\$355.77	\$8,495,144.43
08/11/2021	\$8,495,144.43	\$1,461.85	\$89.69	\$8,496,516.59
08/12/2021	\$8,496,516.59	\$3,009.21	\$1,316.55	\$8,498,209.25
08/13/2021	\$8,498,209.25	\$2,280.63	\$1,104.68	\$8,499,385.20
08/14/2021	\$8,499,385.20	\$0.00	\$0.00	\$8,499,385.20
08/15/2021	\$8,499,385.20	\$0.00	\$0.00	\$8,499,385.20
08/16/2021	\$8,499,385.20	\$2,041.06	\$355.42	\$8,501,070.84
08/17/2021	\$8,501,070.84	\$5,212.92	\$468.09	\$8,505,815.67
08/18/2021	\$8,505,815.67	\$1,976.85	\$21.08	\$8,507,771.44
08/19/2021	\$8,507,771.44	\$3,239.21	\$0.72	\$8,511,009.93
08/20/2021	\$8,511,009.93	\$2,941.85	\$0.00	\$8,513,951.78
08/21/2021	\$8,513,951.78	\$0.00	\$0.00	\$8,513,951.78
08/22/2021	\$8,513,951.78	\$0.00	\$0.00	\$8,513,951.78
08/23/2021	\$8,513,951.78	\$4,774.98	\$26.59	\$8,518,700.17
08/24/2021	\$8,518,700.17	\$1,563.54	\$707.34	\$8,519,556.37
08/25/2021	\$8,519,556.37	\$8,196.55	\$7.33	\$8,527,745.59
08/26/2021	\$8,527,745.59	\$3,850.49	\$156.04	\$8,531,440.04
08/27/2021	\$8,531,440.04	\$3,632.94	\$0.00	\$8,535,072.98
08/28/2021	\$8,535,072.98	\$0.00	\$0.00	\$8,535,072.98
08/29/2021	\$8,535,072.98	\$0.00	\$0.00	\$8,535,072.98
08/30/2021	\$8,535,072.98	\$3,902.23	\$70.56	\$8,538,904.65
08/31/2021	\$8,538,904.65	\$15,535.64	\$331.18	\$8,554,109.11
Totals	\$8,471,286.81	\$92,323.21	\$9,500.91	\$8,554,109.11
Account Summary				
Ending Balance:	\$8,554,109.11	Minimum Balance:	\$8,475,789.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,554,109.11	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$8,506,706.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$4,111.30			
Administrative Fee:	(\$144.50)			
Cash Management Fee:	(\$61.67)			
Adjusted Interest:	\$3,905.14			
Balance Including Interest:	\$8,558,014.25			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
08/01/2021	\$327,419,287.48	\$356,802.50	\$179,604.30	\$327,596,485.68
08/02/2021	\$327,596,485.68	\$6,621,668.43	\$1,087,010.56	\$333,131,143.55
08/03/2021	\$333,131,143.55	\$2,053,216.54	\$379,351.33	\$334,805,008.76
08/04/2021	\$334,805,008.76	\$6,049,346.66	\$207,189.74	\$340,647,165.68
08/05/2021	\$340,647,165.68	\$7,600,279.39	\$4,800,838.35	\$343,446,606.72
08/06/2021	\$343,446,606.72	\$4,380,956.05	\$487,156.16	\$347,340,406.61
08/07/2021	\$347,340,406.61	\$0.00	\$0.00	\$347,340,406.61
08/08/2021	\$347,340,406.61	\$0.00	\$0.00	\$347,340,406.61
08/09/2021	\$347,340,406.61	\$2,127,252.83	\$1,506,625.25	\$347,961,034.19
08/10/2021	\$347,961,034.19	\$1,529,039.02	\$30,809,627.81	\$318,680,445.40
08/11/2021	\$318,680,445.40	\$5,097,708.76	\$782,885.68	\$322,995,268.48
08/12/2021	\$322,995,268.48	\$5,405,910.12	\$1,745,905.83	\$326,655,272.77
08/13/2021	\$326,655,272.77	\$4,419,768.91	\$207,077.92	\$330,867,963.76
08/14/2021	\$330,867,963.76	\$0.00	\$0.00	\$330,867,963.76
08/15/2021	\$330,867,963.76	\$0.00	\$0.00	\$330,867,963.76
08/16/2021	\$330,867,963.76	\$2,572,299.09	\$2,039,783.06	\$331,400,479.79
08/17/2021	\$331,400,479.79	\$4,612,726.70	\$545,628.30	\$335,467,578.19
08/18/2021	\$335,467,578.19	\$5,920,306.43	\$34,683.92	\$341,353,200.70
08/19/2021	\$341,353,200.70	\$4,115,034.13	\$2,182,075.50	\$343,286,159.33
08/20/2021	\$343,286,159.33	\$3,670,640.28	\$1,277,938.11	\$345,678,861.50
08/21/2021	\$345,678,861.50	\$0.00	\$0.00	\$345,678,861.50
08/22/2021	\$345,678,861.50	\$0.00	\$0.00	\$345,678,861.50
08/23/2021	\$345,678,861.50	\$1,360,898.22	\$940,803.75	\$346,098,955.97
08/24/2021	\$346,098,955.97	\$2,290,616.81	\$1,254,338.81	\$347,135,233.97
08/25/2021	\$347,135,233.97	\$5,624,625.65	\$35,106,686.98	\$317,653,172.64
08/26/2021	\$317,653,172.64	\$3,469,970.31	\$3,036,581.73	\$318,086,561.22
08/27/2021	\$318,086,561.22	\$8,220,802.39	\$103,046.32	\$326,204,317.29
08/28/2021	\$326,204,317.29	\$0.00	\$0.00	\$326,204,317.29
08/29/2021	\$326,204,317.29	\$0.00	\$0.00	\$326,204,317.29
08/30/2021	\$326,204,317.29	\$3,189,939.57	\$1,355,598.26	\$328,038,658.60
08/31/2021	\$328,038,658.60	\$5,923,282.95	\$2,343,406.99	\$331,618,534.56
Totals	\$327,419,287.48	\$96,613,091.74	\$92,413,844.66	\$331,618,534.56
Account Summary				
Ending Balance:	\$331,618,534.56	Minimum Balance:	\$317,653,172.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$347,961,034.19	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.28	Average Balance:	\$335,042,955.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$161,926.51			
Administrative Fee:	(\$5,691.14)			
Cash Management Fee:	(\$2,428.98)			
Adjusted Interest:	\$153,806.67			
Balance Including Interest:	\$331,772,341.23			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
08/01/2021	\$8,183,958.74	\$8,675.96	\$4,330.12	\$8,188,304.58
08/02/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/03/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/04/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/05/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/06/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/07/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/08/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/09/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/10/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/11/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/12/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/13/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/14/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/15/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/16/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/17/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/18/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/19/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/20/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/21/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/22/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/23/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/24/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/25/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/26/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/27/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/28/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/29/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/30/2021	\$8,188,304.58	\$0.00	\$0.00	\$8,188,304.58
08/31/2021	\$8,188,304.58	\$129,333.50	\$0.00	\$8,317,638.08
Totals	\$8,183,958.74	\$138,009.46	\$4,330.12	\$8,317,638.08
Account Summary				
Ending Balance:	\$8,317,638.08	Minimum Balance:	\$8,188,304.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,317,638.08	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$8,192,476.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$3,959.43			
Administrative Fee:	(\$139.16)			
Cash Management Fee:	(\$59.39)			
Adjusted Interest:	\$3,760.89			
Balance Including Interest:	\$8,321,398.97			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
08/01/2021	\$587,719.73	\$629.77	\$314.31	\$588,035.19
08/02/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/03/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/04/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/05/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/06/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/07/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/08/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/09/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/10/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/11/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/12/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/13/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/14/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/15/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/16/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/17/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/18/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/19/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/20/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/21/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/22/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/23/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/24/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/25/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/26/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/27/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/28/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/29/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/30/2021	\$588,035.19	\$0.00	\$0.00	\$588,035.19
08/31/2021	\$588,035.19	\$177.26	\$0.00	\$588,212.45
Totals	\$587,719.73	\$807.03	\$314.31	\$588,212.45
Account Summary				
Ending Balance:	\$588,212.45	Minimum Balance:	\$588,035.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$588,212.45	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$588,040.91	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.008530 %
Gross Earnings:	\$284.20			
Administrative Fee:	(\$9.99)			
Cash Management Fee:	(\$4.26)			
Adjusted Interest:	\$269.95			
Balance Including Interest:	\$588,482.40			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
08/01/2021	\$97,510.98	\$104.05	\$51.93	\$97,563.10
08/02/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/03/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/04/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/05/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/06/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/07/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/08/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/09/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/10/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/11/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/12/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/13/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/14/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/15/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/16/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/17/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/18/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/19/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/20/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/21/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/22/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/23/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/24/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/25/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/26/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/27/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/28/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/29/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/30/2021	\$97,563.10	\$0.00	\$0.00	\$97,563.10
08/31/2021	\$97,563.10	\$0.97	\$470.15	\$97,093.92
Totals	\$97,510.98	\$105.02	\$522.08	\$97,093.92
Account Summary				
Ending Balance:	\$97,093.92	Minimum Balance:	\$97,093.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,563.10	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$97,547.97	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.008570 %
Gross Earnings:	\$47.15			
Administrative Fee:	(\$1.66)			
Cash Management Fee:	(\$0.71)			
Adjusted Interest:	\$44.78			
Balance Including Interest:	\$97,138.70			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
08/01/2021	\$5,117,019.50	\$5,551.65	\$2,770.79	\$5,119,800.36
08/02/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/03/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/04/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/05/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/06/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/07/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/08/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/09/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/10/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/11/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/12/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/13/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/14/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/15/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/16/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/17/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/18/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/19/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/20/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/21/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/22/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/23/2021	\$5,119,800.36	\$0.00	\$0.00	\$5,119,800.36
08/24/2021	\$5,119,800.36	\$563,885.92	\$0.00	\$5,683,686.28
08/25/2021	\$5,683,686.28	\$0.00	\$0.00	\$5,683,686.28
08/26/2021	\$5,683,686.28	\$0.00	\$0.00	\$5,683,686.28
08/27/2021	\$5,683,686.28	\$0.00	\$0.00	\$5,683,686.28
08/28/2021	\$5,683,686.28	\$0.00	\$0.00	\$5,683,686.28
08/29/2021	\$5,683,686.28	\$0.00	\$0.00	\$5,683,686.28
08/30/2021	\$5,683,686.28	\$0.00	\$0.00	\$5,683,686.28
08/31/2021	\$5,683,686.28	\$170.00	\$563,885.92	\$5,119,970.36
Totals	\$5,117,019.50	\$569,607.57	\$566,656.71	\$5,119,970.36
Account Summary				
Ending Balance:	\$5,119,970.36	Minimum Balance:	\$5,119,800.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,683,686.28	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,247,134.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,535.94			
Administrative Fee:	(\$89.13)			
Cash Management Fee:	(\$38.04)			
Adjusted Interest:	\$2,408.77			
Balance Including Interest:	\$5,122,379.13			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
08/01/2021	\$21,790,606.03	\$23,141.63	\$11,593.40	\$21,802,154.26
08/02/2021	\$21,802,154.26	\$14,997.50	\$25.00	\$21,817,126.76
08/03/2021	\$21,817,126.76	\$12,080.75	\$0.00	\$21,829,207.51
08/04/2021	\$21,829,207.51	\$13,957.75	\$0.00	\$21,843,165.26
08/05/2021	\$21,843,165.26	\$14,398.50	\$0.00	\$21,857,563.76
08/06/2021	\$21,857,563.76	\$14,804.85	\$0.00	\$21,872,368.61
08/07/2021	\$21,872,368.61	\$0.00	\$0.00	\$21,872,368.61
08/08/2021	\$21,872,368.61	\$0.00	\$0.00	\$21,872,368.61
08/09/2021	\$21,872,368.61	\$14,692.00	\$0.00	\$21,887,060.61
08/10/2021	\$21,887,060.61	\$158,484.23	\$0.00	\$22,045,544.84
08/11/2021	\$22,045,544.84	\$14,690.25	\$0.00	\$22,060,235.09
08/12/2021	\$22,060,235.09	\$15,742.25	\$0.00	\$22,075,977.34
08/13/2021	\$22,075,977.34	\$17,017.25	\$0.00	\$22,092,994.59
08/14/2021	\$22,092,994.59	\$0.00	\$0.00	\$22,092,994.59
08/15/2021	\$22,092,994.59	\$0.00	\$0.00	\$22,092,994.59
08/16/2021	\$22,092,994.59	\$13,679.00	\$0.00	\$22,106,673.59
08/17/2021	\$22,106,673.59	\$20,864.00	\$0.00	\$22,127,537.59
08/18/2021	\$22,127,537.59	\$13,594.75	\$0.00	\$22,141,132.34
08/19/2021	\$22,141,132.34	\$12,500.00	\$0.00	\$22,153,632.34
08/20/2021	\$22,153,632.34	\$13,836.75	\$0.00	\$22,167,469.09
08/21/2021	\$22,167,469.09	\$0.00	\$0.00	\$22,167,469.09
08/22/2021	\$22,167,469.09	\$0.00	\$0.00	\$22,167,469.09
08/23/2021	\$22,167,469.09	\$12,749.75	\$0.00	\$22,180,218.84
08/24/2021	\$22,180,218.84	\$19,091.74	\$369,202.56	\$21,830,108.02
08/25/2021	\$21,830,108.02	\$125,602.84	\$0.00	\$21,955,710.86
08/26/2021	\$21,955,710.86	\$13,356.73	\$0.00	\$21,969,067.59
08/27/2021	\$21,969,067.59	\$13,604.75	\$0.00	\$21,982,672.34
08/28/2021	\$21,982,672.34	\$0.00	\$0.00	\$21,982,672.34
08/29/2021	\$21,982,672.34	\$0.00	\$0.00	\$21,982,672.34
08/30/2021	\$21,982,672.34	\$13,072.00	\$0.00	\$21,995,744.34
08/31/2021	\$21,995,744.34	\$19,030.21	\$0.00	\$22,014,774.55
Totals	\$21,790,606.03	\$604,989.48	\$380,820.96	\$22,014,774.55
Account Summary				
Ending Balance:	\$22,014,774.55	Minimum Balance:	\$21,802,154.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,180,218.84	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$22,001,262.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$10,633.23			
Administrative Fee:	(\$373.72)			
Cash Management Fee:	(\$159.50)			
Adjusted Interest:	\$10,100.03			
Balance Including Interest:	\$22,024,874.58			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
08/01/2021	\$438,828.34	\$464.12	\$231.64	\$439,060.82
08/02/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/03/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/04/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/05/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/06/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/07/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/08/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/09/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/10/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/11/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/12/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/13/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/14/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/15/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/16/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/17/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/18/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/19/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/20/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/21/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/22/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/23/2021	\$439,060.82	\$0.00	\$0.00	\$439,060.82
08/24/2021	\$439,060.82	\$6,000.00	\$0.00	\$445,060.82
08/25/2021	\$445,060.82	\$0.00	\$0.00	\$445,060.82
08/26/2021	\$445,060.82	\$0.00	\$0.00	\$445,060.82
08/27/2021	\$445,060.82	\$0.00	\$0.00	\$445,060.82
08/28/2021	\$445,060.82	\$0.00	\$0.00	\$445,060.82
08/29/2021	\$445,060.82	\$0.00	\$0.00	\$445,060.82
08/30/2021	\$445,060.82	\$0.00	\$0.00	\$445,060.82
08/31/2021	\$445,060.82	\$5.75	\$48,228.97	\$396,837.60
Totals	\$438,828.34	\$6,469.87	\$48,460.61	\$396,837.60
Account Summary				
Ending Balance:	\$396,837.60	Minimum Balance:	\$396,837.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445,060.82	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$439,053.62	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.008528 %
Gross Earnings:	\$212.19			
Administrative Fee:	(\$7.46)			
Cash Management Fee:	(\$3.18)			
Adjusted Interest:	\$201.55			
Balance Including Interest:	\$397,039.15			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
08/01/2021	\$5,615,427.39	\$6,493.11	\$3,240.67	\$5,618,679.83
08/02/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/03/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/04/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/05/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/06/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/07/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/08/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/09/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/10/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/11/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/12/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/13/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/14/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/15/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/16/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/17/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/18/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/19/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/20/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/21/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/22/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/23/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/24/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/25/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/26/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/27/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/28/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/29/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/30/2021	\$5,618,679.83	\$0.00	\$0.00	\$5,618,679.83
08/31/2021	\$5,618,679.83	\$213.70	\$54,176.09	\$5,564,717.44
Totals	\$5,615,427.39	\$6,706.81	\$57,416.76	\$5,564,717.44
Account Summary				
Ending Balance:	\$5,564,717.44	Minimum Balance:	\$5,564,717.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,618,679.83	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,616,939.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,714.67			
Administrative Fee:	(\$95.41)			
Cash Management Fee:	(\$40.72)			
Adjusted Interest:	\$2,578.54			
Balance Including Interest:	\$5,567,295.98			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
08/01/2021	\$454,810.07	\$447.70	\$223.45	\$455,034.32
08/02/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/03/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/04/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/05/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/06/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/07/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/08/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/09/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/10/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/11/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/12/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/13/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/14/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/15/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/16/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/17/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/18/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/19/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/20/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/21/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/22/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/23/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/24/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/25/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/26/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/27/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/28/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/29/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/30/2021	\$455,034.32	\$0.00	\$0.00	\$455,034.32
08/31/2021	\$455,034.32	\$1.80	\$24,844.97	\$430,191.15
Totals	\$454,810.07	\$449.50	\$25,068.42	\$430,191.15
Account Summary				
Ending Balance:	\$430,191.15	Minimum Balance:	\$430,191.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$455,034.32	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$454,232.93	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.008528 %
Gross Earnings:	\$219.53			
Administrative Fee:	(\$7.72)			
Cash Management Fee:	(\$3.29)			
Adjusted Interest:	\$208.52			
Balance Including Interest:	\$430,399.67			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
08/01/2021	\$152,449.49	\$162.36	\$81.03	\$152,530.82
08/02/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/03/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/04/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/05/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/06/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/07/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/08/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/09/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/10/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/11/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/12/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/13/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/14/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/15/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/16/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/17/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/18/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/19/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/20/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/21/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/22/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/23/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/24/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/25/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/26/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/27/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/28/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/29/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/30/2021	\$152,530.82	\$0.00	\$0.00	\$152,530.82
08/31/2021	\$152,530.82	\$1.07	\$0.00	\$152,531.89
Totals	\$152,449.49	\$163.43	\$81.03	\$152,531.89
Account Summary				
Ending Balance:	\$152,531.89	Minimum Balance:	\$152,530.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,531.89	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$152,530.85	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.008568 %
Gross Earnings:	\$73.71			
Administrative Fee:	(\$2.59)			
Cash Management Fee:	(\$1.11)			
Adjusted Interest:	\$70.01			
Balance Including Interest:	\$152,601.90			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
08/01/2021	\$1,282,358.37	\$1,365.75	\$681.64	\$1,283,042.48
08/02/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/03/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/04/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/05/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/06/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/07/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/08/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/09/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/10/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/11/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/12/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/13/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/14/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/15/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/16/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/17/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/18/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/19/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/20/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/21/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/22/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/23/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/24/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/25/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/26/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/27/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/28/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/29/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/30/2021	\$1,283,042.48	\$0.00	\$0.00	\$1,283,042.48
08/31/2021	\$1,283,042.48	\$10.32	\$0.00	\$1,283,052.80
Totals	\$1,282,358.37	\$1,376.07	\$681.64	\$1,283,052.80
Account Summary				
Ending Balance:	\$1,283,052.80	Minimum Balance:	\$1,283,042.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,283,052.80	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,283,042.81	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.008534 %
Gross Earnings:	\$620.10			
Administrative Fee:	(\$21.79)			
Cash Management Fee:	(\$9.30)			
Adjusted Interest:	\$589.01			
Balance Including Interest:	\$1,283,641.81			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
08/01/2021	\$279,340.97	\$299.09	\$149.27	\$279,490.79
08/02/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/03/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/04/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/05/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/06/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/07/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/08/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/09/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/10/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/11/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/12/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/13/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/14/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/15/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/16/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/17/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/18/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/19/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/20/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/21/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/22/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/23/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/24/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/25/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/26/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/27/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/28/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/29/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/30/2021	\$279,490.79	\$0.00	\$0.00	\$279,490.79
08/31/2021	\$279,490.79	\$1.75	\$35.00	\$279,457.54
Totals	\$279,340.97	\$300.84	\$184.27	\$279,457.54
Account Summary				
Ending Balance:	\$279,457.54	Minimum Balance:	\$279,457.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,490.79	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$279,489.72	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.008552 %
Gross Earnings:	\$135.08			
Administrative Fee:	(\$4.75)			
Cash Management Fee:	(\$2.03)			
Adjusted Interest:	\$128.30			
Balance Including Interest:	\$279,585.84			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
08/01/2021	\$49,336,115.04	\$51,307.77	\$25,607.36	\$49,361,815.45
08/02/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/03/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/04/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/05/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/06/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/07/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/08/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/09/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/10/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/11/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/12/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/13/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/14/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/15/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/16/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/17/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/18/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/19/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/20/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/21/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/22/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/23/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/24/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/25/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/26/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/27/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/28/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/29/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/30/2021	\$49,361,815.45	\$0.00	\$0.00	\$49,361,815.45
08/31/2021	\$49,361,815.45	\$1,200,306.58	\$0.00	\$50,562,122.03
Totals	\$49,336,115.04	\$1,251,614.35	\$25,607.36	\$50,562,122.03
Account Summary				
Ending Balance:	\$50,562,122.03	Minimum Balance:	\$49,361,815.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,562,122.03	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.04	Average Balance:	\$49,400,535.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$23,875.31			
Administrative Fee:	(\$839.13)			
Cash Management Fee:	(\$358.14)			
Adjusted Interest:	\$22,678.08			
Balance Including Interest:	\$50,584,800.11			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
08/01/2021	\$1,444,113.02	\$1,062.55	\$608.58	\$1,444,566.99
08/02/2021	\$1,444,566.99	\$829,378.91	\$0.00	\$2,273,945.90
08/03/2021	\$2,273,945.90	\$1,906,060.75	\$1,613.27	\$4,178,393.38
08/04/2021	\$4,178,393.38	\$998,848.54	\$3,654,014.48	\$1,523,227.44
08/05/2021	\$1,523,227.44	\$278,894.12	\$1,500,000.00	\$302,121.56
08/06/2021	\$302,121.56	\$124,086.93	\$0.00	\$426,208.49
08/07/2021	\$426,208.49	\$0.00	\$0.00	\$426,208.49
08/08/2021	\$426,208.49	\$0.00	\$0.00	\$426,208.49
08/09/2021	\$426,208.49	\$231,550.56	\$0.00	\$657,759.05
08/10/2021	\$657,759.05	\$700,730.08	\$0.00	\$1,358,489.13
08/11/2021	\$1,358,489.13	\$4,177,510.73	\$4,662,357.59	\$873,642.27
08/12/2021	\$873,642.27	\$336,847.01	\$93,982.52	\$1,116,506.76
08/13/2021	\$1,116,506.76	\$869,514.46	\$32,752.28	\$1,953,268.94
08/14/2021	\$1,953,268.94	\$0.00	\$0.00	\$1,953,268.94
08/15/2021	\$1,953,268.94	\$0.00	\$0.00	\$1,953,268.94
08/16/2021	\$1,953,268.94	\$1,584,721.43	\$5,336.76	\$3,532,653.61
08/17/2021	\$3,532,653.61	\$4,291,380.65	\$0.00	\$7,824,034.26
08/18/2021	\$7,824,034.26	\$1,561,675.16	\$5,641,387.00	\$3,744,322.42
08/19/2021	\$3,744,322.42	\$1,597,374.89	\$3,300,000.00	\$2,041,697.31
08/20/2021	\$2,041,697.31	\$40,218.64	\$0.00	\$2,081,915.95
08/21/2021	\$2,081,915.95	\$0.00	\$0.00	\$2,081,915.95
08/22/2021	\$2,081,915.95	\$0.00	\$0.00	\$2,081,915.95
08/23/2021	\$2,081,915.95	\$2,271,054.43	\$0.00	\$4,352,970.38
08/24/2021	\$4,352,970.38	\$574,871.95	\$0.00	\$4,927,842.33
08/25/2021	\$4,927,842.33	\$2,795,258.28	\$6,826,996.36	\$896,104.25
08/26/2021	\$896,104.25	\$84,464.03	\$41,043.16	\$939,525.12
08/27/2021	\$939,525.12	\$566,475.15	\$0.00	\$1,506,000.27
08/28/2021	\$1,506,000.27	\$0.00	\$0.00	\$1,506,000.27
08/29/2021	\$1,506,000.27	\$0.00	\$0.00	\$1,506,000.27
08/30/2021	\$1,506,000.27	\$1,149,123.18	\$104,880.90	\$2,550,242.55
08/31/2021	\$2,550,242.55	\$880,283.09	\$82,343.35	\$3,348,182.29
Totals	\$1,444,113.02	\$27,851,385.52	\$25,947,316.25	\$3,348,182.29
Account Summary				
Ending Balance:	\$3,348,182.29	Minimum Balance:	\$302,121.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,824,034.26	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,122,206.71	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008539 %
Gross Earnings:	\$1,025.66			
Administrative Fee:	(\$36.05)			
Cash Management Fee:	(\$15.39)			
Adjusted Interest:	\$974.22			
Balance Including Interest:	\$3,349,156.51			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
230010010 - KC REGIONAL HOMELESSNESS AUTHORIT				
08/01/2021	\$532,536.42	\$795,653.05	\$344.55	\$1,327,844.92
08/02/2021	\$1,327,844.92	\$0.00	\$0.00	\$1,327,844.92
08/03/2021	\$1,327,844.92	\$0.00	\$0.00	\$1,327,844.92
08/04/2021	\$1,327,844.92	\$0.00	\$15,180.00	\$1,312,664.92
08/05/2021	\$1,312,664.92	\$0.00	\$24,644.83	\$1,288,020.09
08/06/2021	\$1,288,020.09	\$0.00	\$107.50	\$1,287,912.59
08/07/2021	\$1,287,912.59	\$0.00	\$0.00	\$1,287,912.59
08/08/2021	\$1,287,912.59	\$0.00	\$0.00	\$1,287,912.59
08/09/2021	\$1,287,912.59	\$0.00	\$0.00	\$1,287,912.59
08/10/2021	\$1,287,912.59	\$0.00	\$0.00	\$1,287,912.59
08/11/2021	\$1,287,912.59	\$0.00	\$5,158.63	\$1,282,753.96
08/12/2021	\$1,282,753.96	\$42,000.00	\$0.00	\$1,324,753.96
08/13/2021	\$1,324,753.96	\$0.00	\$114.56	\$1,324,639.40
08/14/2021	\$1,324,639.40	\$0.00	\$0.00	\$1,324,639.40
08/15/2021	\$1,324,639.40	\$0.00	\$0.00	\$1,324,639.40
08/16/2021	\$1,324,639.40	\$0.00	\$5,000.00	\$1,319,639.40
08/17/2021	\$1,319,639.40	\$0.00	\$0.00	\$1,319,639.40
08/18/2021	\$1,319,639.40	\$0.00	\$0.00	\$1,319,639.40
08/19/2021	\$1,319,639.40	\$0.00	\$35,009.38	\$1,284,630.02
08/20/2021	\$1,284,630.02	\$0.00	\$17.90	\$1,284,612.12
08/21/2021	\$1,284,612.12	\$0.00	\$0.00	\$1,284,612.12
08/22/2021	\$1,284,612.12	\$0.00	\$0.00	\$1,284,612.12
08/23/2021	\$1,284,612.12	\$0.00	\$76.00	\$1,284,536.12
08/24/2021	\$1,284,536.12	\$0.00	\$0.00	\$1,284,536.12
08/25/2021	\$1,284,536.12	\$0.00	\$350.00	\$1,284,186.12
08/26/2021	\$1,284,186.12	\$437.50	\$0.00	\$1,284,623.62
08/27/2021	\$1,284,623.62	\$0.00	\$6,484.02	\$1,278,139.60
08/28/2021	\$1,278,139.60	\$0.00	\$0.00	\$1,278,139.60
08/29/2021	\$1,278,139.60	\$0.00	\$0.00	\$1,278,139.60
08/30/2021	\$1,278,139.60	\$0.00	\$30.00	\$1,278,109.60
08/31/2021	\$1,278,109.60	\$404,000.00	\$0.00	\$1,682,109.60
Totals	\$532,536.42	\$1,242,090.55	\$92,517.37	\$1,682,109.60
Account Summary				
Ending Balance:	\$1,682,109.60	Minimum Balance:	\$1,278,109.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,682,109.60	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,310,810.11	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.008533 %
Gross Earnings:	\$633.52			
Administrative Fee:	(\$22.27)			
Cash Management Fee:	(\$9.50)			
Adjusted Interest:	\$601.75			
Balance Including Interest:	\$1,682,711.35			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
08/01/2021	\$1,729,240.51	\$1,834.93	\$915.80	\$1,730,159.64
08/02/2021	\$1,730,159.64	\$0.00	\$0.00	\$1,730,159.64
08/03/2021	\$1,730,159.64	\$0.00	\$0.00	\$1,730,159.64
08/04/2021	\$1,730,159.64	\$414.48	\$45,780.10	\$1,684,794.02
08/05/2021	\$1,684,794.02	\$89.49	\$0.00	\$1,684,883.51
08/06/2021	\$1,684,883.51	\$29.02	\$0.00	\$1,684,912.53
08/07/2021	\$1,684,912.53	\$0.00	\$0.00	\$1,684,912.53
08/08/2021	\$1,684,912.53	\$0.00	\$0.00	\$1,684,912.53
08/09/2021	\$1,684,912.53	\$82.06	\$5.30	\$1,684,989.29
08/10/2021	\$1,684,989.29	\$1,836.92	\$64.24	\$1,686,761.97
08/11/2021	\$1,686,761.97	\$119.13	\$14.58	\$1,686,866.52
08/12/2021	\$1,686,866.52	\$161.46	\$66.31	\$1,686,961.67
08/13/2021	\$1,686,961.67	\$43.35	\$185.89	\$1,686,819.13
08/14/2021	\$1,686,819.13	\$0.00	\$0.00	\$1,686,819.13
08/15/2021	\$1,686,819.13	\$0.00	\$0.00	\$1,686,819.13
08/16/2021	\$1,686,819.13	\$24.09	\$1.12	\$1,686,842.10
08/17/2021	\$1,686,842.10	\$354.34	\$59.29	\$1,687,137.15
08/18/2021	\$1,687,137.15	\$81.42	\$25,319.29	\$1,661,899.28
08/19/2021	\$1,661,899.28	\$183.28	\$0.41	\$1,662,082.15
08/20/2021	\$1,662,082.15	\$228.19	\$0.00	\$1,662,310.34
08/21/2021	\$1,662,310.34	\$0.00	\$0.00	\$1,662,310.34
08/22/2021	\$1,662,310.34	\$0.00	\$0.00	\$1,662,310.34
08/23/2021	\$1,662,310.34	\$197.26	\$0.00	\$1,662,507.60
08/24/2021	\$1,662,507.60	\$98.19	\$19.98	\$1,662,585.81
08/25/2021	\$1,662,585.81	\$389.15	\$0.00	\$1,662,974.96
08/26/2021	\$1,662,974.96	\$284.68	\$14.51	\$1,663,245.13
08/27/2021	\$1,663,245.13	\$145.61	\$0.00	\$1,663,390.74
08/28/2021	\$1,663,390.74	\$0.00	\$0.00	\$1,663,390.74
08/29/2021	\$1,663,390.74	\$0.00	\$0.00	\$1,663,390.74
08/30/2021	\$1,663,390.74	\$187.13	\$0.00	\$1,663,577.87
08/31/2021	\$1,663,577.87	\$1,581.47	\$19.57	\$1,665,139.77
Totals	\$1,729,240.51	\$8,365.65	\$72,466.39	\$1,665,139.77
Account Summary				
Ending Balance:	\$1,665,139.77	Minimum Balance:	\$1,661,899.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,730,159.64	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$1,679,871.80	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$811.88			
Administrative Fee:	(\$28.53)			
Cash Management Fee:	(\$12.18)			
Adjusted Interest:	\$771.17			
Balance Including Interest:	\$1,665,910.94			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NPSRA CONSTRUCTION				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
08/01/2021	\$318,979.68	\$338.45	\$168.92	\$319,149.21
08/02/2021	\$319,149.21	\$0.00	\$0.00	\$319,149.21
08/03/2021	\$319,149.21	\$0.00	\$0.00	\$319,149.21
08/04/2021	\$319,149.21	\$84.22	\$0.00	\$319,233.43
08/05/2021	\$319,233.43	\$31.47	\$0.00	\$319,264.90
08/06/2021	\$319,264.90	\$5.74	\$0.00	\$319,270.64
08/07/2021	\$319,270.64	\$0.00	\$0.00	\$319,270.64
08/08/2021	\$319,270.64	\$0.00	\$0.00	\$319,270.64
08/09/2021	\$319,270.64	\$16.26	\$0.00	\$319,286.90
08/10/2021	\$319,286.90	\$334.93	\$12.71	\$319,609.12
08/11/2021	\$319,609.12	\$21.69	\$2.89	\$319,627.92
08/12/2021	\$319,627.92	\$28.56	\$24.86	\$319,631.62
08/13/2021	\$319,631.62	\$8.27	\$44.15	\$319,595.74
08/14/2021	\$319,595.74	\$0.00	\$0.00	\$319,595.74
08/15/2021	\$319,595.74	\$0.00	\$0.00	\$319,595.74
08/16/2021	\$319,595.74	\$4.60	\$9.98	\$319,590.36
08/17/2021	\$319,590.36	\$58.47	\$11.75	\$319,637.08
08/18/2021	\$319,637.08	\$16.14	\$0.00	\$319,653.22
08/19/2021	\$319,653.22	\$33.78	\$0.08	\$319,686.92
08/20/2021	\$319,686.92	\$45.22	\$0.00	\$319,732.14
08/21/2021	\$319,732.14	\$0.00	\$0.00	\$319,732.14
08/22/2021	\$319,732.14	\$0.00	\$0.00	\$319,732.14
08/23/2021	\$319,732.14	\$43.58	\$0.00	\$319,775.72
08/24/2021	\$319,775.72	\$13.01	\$4.16	\$319,784.57
08/25/2021	\$319,784.57	\$76.85	\$0.00	\$319,861.42
08/26/2021	\$319,861.42	\$59.67	\$2.91	\$319,918.18
08/27/2021	\$319,918.18	\$28.88	\$0.00	\$319,947.06
08/28/2021	\$319,947.06	\$0.00	\$0.00	\$319,947.06
08/29/2021	\$319,947.06	\$0.00	\$0.00	\$319,947.06
08/30/2021	\$319,947.06	\$36.29	\$0.00	\$319,983.35
08/31/2021	\$319,983.35	\$325.60	\$0.00	\$320,308.95
Totals	\$318,979.68	\$1,611.68	\$282.41	\$320,308.95
Account Summary				
Ending Balance:	\$320,308.95	Minimum Balance:	\$319,149.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320,308.95	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$319,610.90	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.008547 %
Gross Earnings:	\$154.47			
Administrative Fee:	(\$5.43)			
Cash Management Fee:	(\$2.32)			
Adjusted Interest:	\$146.72			
Balance Including Interest:	\$320,455.67			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
08/01/2021	\$202,188.84	\$214.75	\$107.18	\$202,296.41
08/02/2021	\$202,296.41	\$0.00	\$0.00	\$202,296.41
08/03/2021	\$202,296.41	\$0.00	\$0.00	\$202,296.41
08/04/2021	\$202,296.41	\$132.07	\$0.00	\$202,428.48
08/05/2021	\$202,428.48	\$32.38	\$0.00	\$202,460.86
08/06/2021	\$202,460.86	\$40.92	\$0.00	\$202,501.78
08/07/2021	\$202,501.78	\$0.00	\$0.00	\$202,501.78
08/08/2021	\$202,501.78	\$0.00	\$0.00	\$202,501.78
08/09/2021	\$202,501.78	\$0.00	\$0.00	\$202,501.78
08/10/2021	\$202,501.78	\$77.61	\$13.62	\$202,565.77
08/11/2021	\$202,565.77	\$0.00	\$0.00	\$202,565.77
08/12/2021	\$202,565.77	\$37.95	\$43.18	\$202,560.54
08/13/2021	\$202,560.54	\$40.60	\$0.00	\$202,601.14
08/14/2021	\$202,601.14	\$0.00	\$0.00	\$202,601.14
08/15/2021	\$202,601.14	\$0.00	\$0.00	\$202,601.14
08/16/2021	\$202,601.14	\$11.97	\$3.76	\$202,609.35
08/17/2021	\$202,609.35	\$58.01	\$3.30	\$202,664.06
08/18/2021	\$202,664.06	\$2.67	\$12,307.34	\$190,359.39
08/19/2021	\$190,359.39	\$62.85	\$0.00	\$190,422.24
08/20/2021	\$190,422.24	\$44.47	\$0.00	\$190,466.71
08/21/2021	\$190,466.71	\$0.00	\$0.00	\$190,466.71
08/22/2021	\$190,466.71	\$0.00	\$0.00	\$190,466.71
08/23/2021	\$190,466.71	\$108.11	\$7.63	\$190,567.19
08/24/2021	\$190,567.19	\$35.23	\$17.15	\$190,585.27
08/25/2021	\$190,585.27	\$116.62	\$7.11	\$190,694.78
08/26/2021	\$190,694.78	\$53.22	\$1,177.48	\$189,570.52
08/27/2021	\$189,570.52	\$5,289.70	\$0.00	\$194,860.22
08/28/2021	\$194,860.22	\$0.00	\$0.00	\$194,860.22
08/29/2021	\$194,860.22	\$0.00	\$0.00	\$194,860.22
08/30/2021	\$194,860.22	\$19.75	\$0.00	\$194,879.97
08/31/2021	\$194,879.97	\$88.65	\$0.00	\$194,968.62
Totals	\$202,188.84	\$6,467.53	\$13,687.75	\$194,968.62
Account Summary				
Ending Balance:	\$194,968.62	Minimum Balance:	\$189,570.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,664.06	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$197,760.75	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.008514 %
Gross Earnings:	\$95.58			
Administrative Fee:	(\$3.36)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$90.79			
Balance Including Interest:	\$195,059.41			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
08/01/2021	\$1,539,972.36	\$1,823.76	\$946.69	\$1,540,849.43
08/02/2021	\$1,540,849.43	\$777,231.00	\$0.00	\$2,318,080.43
08/03/2021	\$2,318,080.43	\$0.00	\$56.23	\$2,318,024.20
08/04/2021	\$2,318,024.20	\$0.00	\$17,482.34	\$2,300,541.86
08/05/2021	\$2,300,541.86	\$0.00	\$0.00	\$2,300,541.86
08/06/2021	\$2,300,541.86	\$0.00	\$0.00	\$2,300,541.86
08/07/2021	\$2,300,541.86	\$0.00	\$0.00	\$2,300,541.86
08/08/2021	\$2,300,541.86	\$0.00	\$0.00	\$2,300,541.86
08/09/2021	\$2,300,541.86	\$0.00	\$0.00	\$2,300,541.86
08/10/2021	\$2,300,541.86	\$0.00	\$0.00	\$2,300,541.86
08/11/2021	\$2,300,541.86	\$0.00	\$21,131.18	\$2,279,410.68
08/12/2021	\$2,279,410.68	\$0.00	\$8,362.39	\$2,271,048.29
08/13/2021	\$2,271,048.29	\$0.00	\$0.00	\$2,271,048.29
08/14/2021	\$2,271,048.29	\$0.00	\$0.00	\$2,271,048.29
08/15/2021	\$2,271,048.29	\$0.00	\$0.00	\$2,271,048.29
08/16/2021	\$2,271,048.29	\$0.00	\$76,616.00	\$2,194,432.29
08/17/2021	\$2,194,432.29	\$0.00	\$0.00	\$2,194,432.29
08/18/2021	\$2,194,432.29	\$0.00	\$0.00	\$2,194,432.29
08/19/2021	\$2,194,432.29	\$0.00	\$0.00	\$2,194,432.29
08/20/2021	\$2,194,432.29	\$0.00	\$0.00	\$2,194,432.29
08/21/2021	\$2,194,432.29	\$0.00	\$0.00	\$2,194,432.29
08/22/2021	\$2,194,432.29	\$0.00	\$0.00	\$2,194,432.29
08/23/2021	\$2,194,432.29	\$0.00	\$0.00	\$2,194,432.29
08/24/2021	\$2,194,432.29	\$0.00	\$0.00	\$2,194,432.29
08/25/2021	\$2,194,432.29	\$0.00	\$4,336.68	\$2,190,095.61
08/26/2021	\$2,190,095.61	\$0.00	\$0.00	\$2,190,095.61
08/27/2021	\$2,190,095.61	\$0.00	\$0.00	\$2,190,095.61
08/28/2021	\$2,190,095.61	\$0.00	\$0.00	\$2,190,095.61
08/29/2021	\$2,190,095.61	\$0.00	\$0.00	\$2,190,095.61
08/30/2021	\$2,190,095.61	\$0.00	\$39,417.55	\$2,150,678.06
08/31/2021	\$2,150,678.06	\$1,104.26	\$0.00	\$2,151,782.32
Totals	\$1,539,972.36	\$780,159.02	\$168,349.06	\$2,151,782.32
Account Summary				
Ending Balance:	\$2,151,782.32	Minimum Balance:	\$1,540,849.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,318,080.43	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,214,425.16	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.008534 %
Gross Earnings:	\$1,070.23			
Administrative Fee:	(\$37.61)			
Cash Management Fee:	(\$16.05)			
Adjusted Interest:	\$1,016.57			
Balance Including Interest:	\$2,152,798.89			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010030 - WSMLBS - PFD OPERATING RESERVE				
08/01/2021	\$2,001,813.57	\$2,132.04	\$1,064.09	\$2,002,881.52
08/02/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/03/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/04/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/05/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/06/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/07/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/08/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/09/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/10/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/11/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/12/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/13/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/14/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/15/2021	\$2,002,881.52	\$0.00	\$0.00	\$2,002,881.52
08/16/2021	\$2,002,881.52	\$72,616.00	\$0.00	\$2,075,497.52
08/17/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/18/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/19/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/20/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/21/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/22/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/23/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/24/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/25/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/26/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/27/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/28/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/29/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/30/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
08/31/2021	\$2,075,497.52	\$0.00	\$0.00	\$2,075,497.52
Totals	\$2,001,813.57	\$74,748.04	\$1,064.09	\$2,075,497.52
Account Summary				
Ending Balance:	\$2,075,497.52	Minimum Balance:	\$2,002,881.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,075,497.52	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,040,360.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$986.11			
Administrative Fee:	(\$34.66)			
Cash Management Fee:	(\$14.79)			
Adjusted Interest:	\$936.66			
Balance Including Interest:	\$2,076,434.18			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD CAPITAL PROJECTS FUND				
08/01/2021	\$3,330,508.42	\$3,692.45	\$1,842.87	\$3,332,358.00
08/02/2021	\$3,332,358.00	\$1,684,000.00	\$0.00	\$5,016,358.00
08/03/2021	\$5,016,358.00	\$0.00	\$0.00	\$5,016,358.00
08/04/2021	\$5,016,358.00	\$0.00	\$0.00	\$5,016,358.00
08/05/2021	\$5,016,358.00	\$0.00	\$0.00	\$5,016,358.00
08/06/2021	\$5,016,358.00	\$0.00	\$0.00	\$5,016,358.00
08/07/2021	\$5,016,358.00	\$0.00	\$0.00	\$5,016,358.00
08/08/2021	\$5,016,358.00	\$0.00	\$0.00	\$5,016,358.00
08/09/2021	\$5,016,358.00	\$0.00	\$0.00	\$5,016,358.00
08/10/2021	\$5,016,358.00	\$0.00	\$0.00	\$5,016,358.00
08/11/2021	\$5,016,358.00	\$0.00	\$0.00	\$5,016,358.00
08/12/2021	\$5,016,358.00	\$0.00	\$0.00	\$5,016,358.00
08/13/2021	\$5,016,358.00	\$799,998.20	\$0.00	\$5,816,356.20
08/14/2021	\$5,816,356.20	\$0.00	\$0.00	\$5,816,356.20
08/15/2021	\$5,816,356.20	\$0.00	\$0.00	\$5,816,356.20
08/16/2021	\$5,816,356.20	\$4,000.00	\$0.00	\$5,820,356.20
08/17/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/18/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/19/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/20/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/21/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/22/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/23/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/24/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/25/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/26/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/27/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/28/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/29/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/30/2021	\$5,820,356.20	\$0.00	\$0.00	\$5,820,356.20
08/31/2021	\$5,820,356.20	\$58,918.61	\$0.00	\$5,879,274.81
Totals	\$3,330,508.42	\$2,550,609.26	\$1,842.87	\$5,879,274.81
Account Summary				
Ending Balance:	\$5,879,274.81	Minimum Balance:	\$3,332,358.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,879,274.81	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,456,322.01	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$2,637.04			
Administrative Fee:	(\$92.68)			
Cash Management Fee:	(\$39.56)			
Adjusted Interest:	\$2,504.80			
Balance Including Interest:	\$5,881,779.61			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F				
08/01/2021	\$4,446,350.65	\$4,735.59	\$2,363.50	\$4,448,722.74
08/02/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/03/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/04/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/05/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/06/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/07/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/08/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/09/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/10/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/11/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/12/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/13/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/14/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/15/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/16/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/17/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/18/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/19/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/20/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/21/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/22/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/23/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/24/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/25/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/26/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/27/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/28/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/29/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/30/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
08/31/2021	\$4,448,722.74	\$0.00	\$0.00	\$4,448,722.74
Totals	\$4,446,350.65	\$4,735.59	\$2,363.50	\$4,448,722.74
Account Summary				
Ending Balance:	\$4,448,722.74	Minimum Balance:	\$4,448,722.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,448,722.74	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,448,722.74	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,150.07			
Administrative Fee:	(\$75.57)			
Cash Management Fee:	(\$32.25)			
Adjusted Interest:	\$2,042.25			
Balance Including Interest:	\$4,450,764.99			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSMLBS PFD COUNTY TAX REV FUND				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
08/01/2021	\$752,908.31	\$708.21	\$353.46	\$753,263.06
08/02/2021	\$753,263.06	\$0.00	\$569.56	\$752,693.50
08/03/2021	\$752,693.50	\$0.00	\$0.00	\$752,693.50
08/04/2021	\$752,693.50	\$0.00	\$7,269.21	\$745,424.29
08/05/2021	\$745,424.29	\$14,386.39	\$10,325.51	\$749,485.17
08/06/2021	\$749,485.17	\$0.00	\$3,942.52	\$745,542.65
08/07/2021	\$745,542.65	\$0.00	\$0.00	\$745,542.65
08/08/2021	\$745,542.65	\$0.00	\$0.00	\$745,542.65
08/09/2021	\$745,542.65	\$0.00	\$12,663.75	\$732,878.90
08/10/2021	\$732,878.90	\$0.00	\$247.54	\$732,631.36
08/11/2021	\$732,631.36	\$0.00	\$100.00	\$732,531.36
08/12/2021	\$732,531.36	\$0.00	\$0.00	\$732,531.36
08/13/2021	\$732,531.36	\$0.00	\$1,249.50	\$731,281.86
08/14/2021	\$731,281.86	\$0.00	\$0.00	\$731,281.86
08/15/2021	\$731,281.86	\$0.00	\$0.00	\$731,281.86
08/16/2021	\$731,281.86	\$0.00	\$0.00	\$731,281.86
08/17/2021	\$731,281.86	\$0.00	\$0.00	\$731,281.86
08/18/2021	\$731,281.86	\$0.00	\$0.00	\$731,281.86
08/19/2021	\$731,281.86	\$0.00	\$7,269.22	\$724,012.64
08/20/2021	\$724,012.64	\$0.00	\$4,662.11	\$719,350.53
08/21/2021	\$719,350.53	\$0.00	\$0.00	\$719,350.53
08/22/2021	\$719,350.53	\$0.00	\$0.00	\$719,350.53
08/23/2021	\$719,350.53	\$0.00	\$7,104.73	\$712,245.80
08/24/2021	\$712,245.80	\$0.00	\$0.00	\$712,245.80
08/25/2021	\$712,245.80	\$0.00	\$0.00	\$712,245.80
08/26/2021	\$712,245.80	\$0.00	\$0.00	\$712,245.80
08/27/2021	\$712,245.80	\$0.00	\$0.00	\$712,245.80
08/28/2021	\$712,245.80	\$0.00	\$0.00	\$712,245.80
08/29/2021	\$712,245.80	\$0.00	\$0.00	\$712,245.80
08/30/2021	\$712,245.80	\$0.00	\$217.41	\$712,028.39
08/31/2021	\$712,028.39	\$6.93	\$0.00	\$712,035.32
Totals	\$752,908.31	\$15,101.53	\$55,974.52	\$712,035.32
Account Summary				
Ending Balance:	\$712,035.32	Minimum Balance:	\$712,028.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$753,263.06	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$729,041.94	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.008543 %
Gross Earnings:	\$352.35			
Administrative Fee:	(\$12.38)			
Cash Management Fee:	(\$5.29)			
Adjusted Interest:	\$334.68			
Balance Including Interest:	\$712,370.00			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
08/01/2021	\$3,476,665.02	\$3,702.76	\$1,848.02	\$3,478,519.76
08/02/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/03/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/04/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/05/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/06/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/07/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/08/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/09/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/10/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/11/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/12/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/13/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/14/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/15/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/16/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/17/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/18/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/19/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/20/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/21/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/22/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/23/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/24/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/25/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/26/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/27/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/28/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/29/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/30/2021	\$3,478,519.76	\$0.00	\$0.00	\$3,478,519.76
08/31/2021	\$3,478,519.76	\$26.29	\$0.00	\$3,478,546.05
Totals	\$3,476,665.02	\$3,729.05	\$1,848.02	\$3,478,546.05
Account Summary				
Ending Balance:	\$3,478,546.05	Minimum Balance:	\$3,478,519.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,478,546.05	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$3,478,520.61	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$1,681.17			
Administrative Fee:	(\$59.09)			
Cash Management Fee:	(\$25.22)			
Adjusted Interest:	\$1,596.86			
Balance Including Interest:	\$3,480,142.91			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
08/01/2021	\$160,853.17	\$171.32	\$85.51	\$160,938.98
08/02/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/03/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/04/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/05/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/06/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/07/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/08/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/09/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/10/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/11/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/12/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/13/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/14/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/15/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/16/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/17/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/18/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/19/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/20/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/21/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/22/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/23/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/24/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/25/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/26/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/27/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/28/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/29/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/30/2021	\$160,938.98	\$0.00	\$0.00	\$160,938.98
08/31/2021	\$160,938.98	\$0.94	\$0.00	\$160,939.92
Totals	\$160,853.17	\$172.26	\$85.51	\$160,939.92
Account Summary				
Ending Balance:	\$160,939.92	Minimum Balance:	\$160,938.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,939.92	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$160,939.01	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.008560 %
Gross Earnings:	\$77.79			
Administrative Fee:	(\$2.73)			
Cash Management Fee:	(\$1.17)			
Adjusted Interest:	\$73.89			
Balance Including Interest:	\$161,013.81			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
08/01/2021	\$28,169.69	\$29.99	\$14.97	\$28,184.71
08/02/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/03/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/04/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/05/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/06/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/07/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/08/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/09/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/10/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/11/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/12/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/13/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/14/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/15/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/16/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/17/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/18/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/19/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/20/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/21/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/22/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/23/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/24/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/25/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/26/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/27/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/28/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/29/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/30/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
08/31/2021	\$28,184.71	\$0.00	\$0.00	\$28,184.71
Totals	\$28,169.69	\$29.99	\$14.97	\$28,184.71
Account Summary				
Ending Balance:	\$28,184.71	Minimum Balance:	\$28,184.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,184.71	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$28,184.71	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.008355 %
Gross Earnings:	\$13.62			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.94			
Balance Including Interest:	\$28,197.65			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013040 - WA ST PAS ADMINSSIONS/PARKING TAX				
08/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013050 - WA ST PSA CASH SECURITY FUND				
08/01/2021	\$4,056,594.31	\$4,320.46	\$2,156.32	\$4,058,758.45
08/02/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/03/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/04/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/05/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/06/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/07/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/08/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/09/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/10/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/11/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/12/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/13/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/14/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/15/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/16/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/17/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/18/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/19/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/20/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/21/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/22/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/23/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/24/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/25/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/26/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/27/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/28/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/29/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/30/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
08/31/2021	\$4,058,758.45	\$0.00	\$0.00	\$4,058,758.45
Totals	\$4,056,594.31	\$4,320.46	\$2,156.32	\$4,058,758.45
Account Summary				
Ending Balance:	\$4,058,758.45	Minimum Balance:	\$4,058,758.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,058,758.45	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$4,058,758.45	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$1,961.60			
Administrative Fee:	(\$68.94)			
Cash Management Fee:	(\$29.42)			
Adjusted Interest:	\$1,863.24			
Balance Including Interest:	\$4,060,621.69			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
08/01/2021	\$7,557,297.24	\$8,048.80	\$4,017.10	\$7,561,328.94
08/02/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/03/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/04/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/05/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/06/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/07/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/08/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/09/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/10/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/11/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/12/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/13/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/14/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/15/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/16/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/17/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/18/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/19/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/20/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/21/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/22/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/23/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/24/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/25/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/26/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/27/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/28/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/29/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/30/2021	\$7,561,328.94	\$0.00	\$0.00	\$7,561,328.94
08/31/2021	\$7,561,328.94	\$37.55	\$0.00	\$7,561,366.49
Totals	\$7,557,297.24	\$8,086.35	\$4,017.10	\$7,561,366.49
Account Summary				
Ending Balance:	\$7,561,366.49	Minimum Balance:	\$7,561,328.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,561,366.49	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$7,561,330.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$3,654.39			
Administrative Fee:	(\$128.44)			
Cash Management Fee:	(\$54.82)			
Adjusted Interest:	\$3,471.14			
Balance Including Interest:	\$7,564,837.63			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
08/01/2021	\$15,079,024.07	\$19,187.94	\$9,602.86	\$15,088,609.15
08/02/2021	\$15,088,609.15	\$1,345,772.00	\$1,660.24	\$16,432,720.91
08/03/2021	\$16,432,720.91	\$0.00	\$0.00	\$16,432,720.91
08/04/2021	\$16,432,720.91	\$0.00	\$0.00	\$16,432,720.91
08/05/2021	\$16,432,720.91	\$623,758.00	\$576,808.00	\$16,479,670.91
08/06/2021	\$16,479,670.91	\$3,643,258.00	\$1,164,226.11	\$18,958,702.80
08/07/2021	\$18,958,702.80	\$0.00	\$0.00	\$18,958,702.80
08/08/2021	\$18,958,702.80	\$0.00	\$0.00	\$18,958,702.80
08/09/2021	\$18,958,702.80	\$0.00	\$12,134.50	\$18,946,568.30
08/10/2021	\$18,946,568.30	\$0.00	\$127,372.63	\$18,819,195.67
08/11/2021	\$18,819,195.67	\$0.00	\$32,038.69	\$18,787,156.98
08/12/2021	\$18,787,156.98	\$1,008,280.76	\$26,357.57	\$19,769,080.17
08/13/2021	\$19,769,080.17	\$0.00	\$0.00	\$19,769,080.17
08/14/2021	\$19,769,080.17	\$0.00	\$0.00	\$19,769,080.17
08/15/2021	\$19,769,080.17	\$0.00	\$0.00	\$19,769,080.17
08/16/2021	\$19,769,080.17	\$0.00	\$354.20	\$19,768,725.97
08/17/2021	\$19,768,725.97	\$0.00	\$314.90	\$19,768,411.07
08/18/2021	\$19,768,411.07	\$0.00	\$22,571.05	\$19,745,840.02
08/19/2021	\$19,745,840.02	\$0.00	\$1,010.06	\$19,744,829.96
08/20/2021	\$19,744,829.96	\$0.00	\$10,829.17	\$19,734,000.79
08/21/2021	\$19,734,000.79	\$0.00	\$0.00	\$19,734,000.79
08/22/2021	\$19,734,000.79	\$0.00	\$0.00	\$19,734,000.79
08/23/2021	\$19,734,000.79	\$889,949.69	\$299,600.39	\$20,324,350.09
08/24/2021	\$20,324,350.09	\$0.00	\$157,284.63	\$20,167,065.46
08/25/2021	\$20,167,065.46	\$0.00	\$102,725.64	\$20,064,339.82
08/26/2021	\$20,064,339.82	\$0.00	\$86,035.91	\$19,978,303.91
08/27/2021	\$19,978,303.91	\$0.00	\$172,374.25	\$19,805,929.66
08/28/2021	\$19,805,929.66	\$0.00	\$0.00	\$19,805,929.66
08/29/2021	\$19,805,929.66	\$0.00	\$0.00	\$19,805,929.66
08/30/2021	\$19,805,929.66	\$0.00	\$114,810.27	\$19,691,119.39
08/31/2021	\$19,691,119.39	\$86.38	\$4,032,903.15	\$15,658,302.62
Totals	\$15,079,024.07	\$7,530,292.77	\$6,951,014.22	\$15,658,302.62
Account Summary				
Ending Balance:	\$15,658,302.62	Minimum Balance:	\$15,088,609.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,324,350.09	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.02	Average Balance:	\$18,932,350.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$9,150.02			
Administrative Fee:	(\$321.59)			
Cash Management Fee:	(\$137.25)			
Adjusted Interest:	\$8,691.20			
Balance Including Interest:	\$15,666,993.82			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
08/01/2021	\$6,628,306.66	\$7,071.15	\$3,529.17	\$6,631,848.64
08/02/2021	\$6,631,848.64	\$0.00	\$0.00	\$6,631,848.64
08/03/2021	\$6,631,848.64	\$0.00	\$0.00	\$6,631,848.64
08/04/2021	\$6,631,848.64	\$0.00	\$0.00	\$6,631,848.64
08/05/2021	\$6,631,848.64	\$0.00	\$0.00	\$6,631,848.64
08/06/2021	\$6,631,848.64	\$0.00	\$0.00	\$6,631,848.64
08/07/2021	\$6,631,848.64	\$0.00	\$0.00	\$6,631,848.64
08/08/2021	\$6,631,848.64	\$0.00	\$0.00	\$6,631,848.64
08/09/2021	\$6,631,848.64	\$0.00	\$18,911.91	\$6,612,936.73
08/10/2021	\$6,612,936.73	\$0.00	\$36,172.53	\$6,576,764.20
08/11/2021	\$6,576,764.20	\$0.00	\$0.00	\$6,576,764.20
08/12/2021	\$6,576,764.20	\$0.00	\$0.00	\$6,576,764.20
08/13/2021	\$6,576,764.20	\$0.00	\$0.00	\$6,576,764.20
08/14/2021	\$6,576,764.20	\$0.00	\$0.00	\$6,576,764.20
08/15/2021	\$6,576,764.20	\$0.00	\$0.00	\$6,576,764.20
08/16/2021	\$6,576,764.20	\$0.00	\$0.00	\$6,576,764.20
08/17/2021	\$6,576,764.20	\$0.00	\$0.00	\$6,576,764.20
08/18/2021	\$6,576,764.20	\$0.00	\$0.00	\$6,576,764.20
08/19/2021	\$6,576,764.20	\$0.00	\$0.00	\$6,576,764.20
08/20/2021	\$6,576,764.20	\$0.00	\$0.00	\$6,576,764.20
08/21/2021	\$6,576,764.20	\$0.00	\$0.00	\$6,576,764.20
08/22/2021	\$6,576,764.20	\$0.00	\$0.00	\$6,576,764.20
08/23/2021	\$6,576,764.20	\$0.00	\$16,887.63	\$6,559,876.57
08/24/2021	\$6,559,876.57	\$0.00	\$0.00	\$6,559,876.57
08/25/2021	\$6,559,876.57	\$0.00	\$0.00	\$6,559,876.57
08/26/2021	\$6,559,876.57	\$0.00	\$0.00	\$6,559,876.57
08/27/2021	\$6,559,876.57	\$0.00	\$0.00	\$6,559,876.57
08/28/2021	\$6,559,876.57	\$0.00	\$0.00	\$6,559,876.57
08/29/2021	\$6,559,876.57	\$0.00	\$0.00	\$6,559,876.57
08/30/2021	\$6,559,876.57	\$0.00	\$0.00	\$6,559,876.57
08/31/2021	\$6,559,876.57	\$115.20	\$0.00	\$6,559,991.77
Totals	\$6,628,306.66	\$7,186.35	\$75,501.24	\$6,559,991.77
Account Summary				
Ending Balance:	\$6,559,991.77	Minimum Balance:	\$6,559,876.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,631,848.64	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$6,587,247.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008537 %
Gross Earnings:	\$3,183.62			
Administrative Fee:	(\$111.89)			
Cash Management Fee:	(\$47.76)			
Adjusted Interest:	\$3,023.98			
Balance Including Interest:	\$6,563,015.75			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
08/01/2021	\$4,321,281.87	\$4,602.16	\$2,296.90	\$4,323,587.13
08/02/2021	\$4,323,587.13	\$0.00	\$0.00	\$4,323,587.13
08/03/2021	\$4,323,587.13	\$0.00	\$0.00	\$4,323,587.13
08/04/2021	\$4,323,587.13	\$0.00	\$0.00	\$4,323,587.13
08/05/2021	\$4,323,587.13	\$571,788.00	\$0.00	\$4,895,375.13
08/06/2021	\$4,895,375.13	\$1,163,997.00	\$0.00	\$6,059,372.13
08/07/2021	\$6,059,372.13	\$0.00	\$0.00	\$6,059,372.13
08/08/2021	\$6,059,372.13	\$0.00	\$0.00	\$6,059,372.13
08/09/2021	\$6,059,372.13	\$0.00	\$0.00	\$6,059,372.13
08/10/2021	\$6,059,372.13	\$0.00	\$0.00	\$6,059,372.13
08/11/2021	\$6,059,372.13	\$0.00	\$0.00	\$6,059,372.13
08/12/2021	\$6,059,372.13	\$16,717.50	\$0.00	\$6,076,089.63
08/13/2021	\$6,076,089.63	\$0.00	\$0.00	\$6,076,089.63
08/14/2021	\$6,076,089.63	\$0.00	\$0.00	\$6,076,089.63
08/15/2021	\$6,076,089.63	\$0.00	\$0.00	\$6,076,089.63
08/16/2021	\$6,076,089.63	\$0.00	\$0.00	\$6,076,089.63
08/17/2021	\$6,076,089.63	\$0.00	\$0.00	\$6,076,089.63
08/18/2021	\$6,076,089.63	\$0.00	\$0.00	\$6,076,089.63
08/19/2021	\$6,076,089.63	\$0.00	\$0.00	\$6,076,089.63
08/20/2021	\$6,076,089.63	\$0.00	\$0.00	\$6,076,089.63
08/21/2021	\$6,076,089.63	\$0.00	\$0.00	\$6,076,089.63
08/22/2021	\$6,076,089.63	\$0.00	\$0.00	\$6,076,089.63
08/23/2021	\$6,076,089.63	\$248,455.50	\$0.00	\$6,324,545.13
08/24/2021	\$6,324,545.13	\$0.00	\$0.00	\$6,324,545.13
08/25/2021	\$6,324,545.13	\$0.00	\$0.00	\$6,324,545.13
08/26/2021	\$6,324,545.13	\$0.00	\$0.00	\$6,324,545.13
08/27/2021	\$6,324,545.13	\$0.00	\$0.00	\$6,324,545.13
08/28/2021	\$6,324,545.13	\$0.00	\$0.00	\$6,324,545.13
08/29/2021	\$6,324,545.13	\$0.00	\$0.00	\$6,324,545.13
08/30/2021	\$6,324,545.13	\$0.00	\$0.00	\$6,324,545.13
08/31/2021	\$6,324,545.13	\$79.80	\$0.00	\$6,324,624.93
Totals	\$4,321,281.87	\$2,005,639.96	\$2,296.90	\$6,324,624.93
Account Summary				
Ending Balance:	\$6,324,624.93	Minimum Balance:	\$4,323,587.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,324,624.93	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$5,880,771.88	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008535 %
Gross Earnings:	\$2,842.18			
Administrative Fee:	(\$99.89)			
Cash Management Fee:	(\$42.63)			
Adjusted Interest:	\$2,699.66			
Balance Including Interest:	\$6,327,324.59			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABLI				
08/01/2021	\$2,130,690.90	\$2,269.25	\$1,132.57	\$2,131,827.58
08/02/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/03/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/04/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/05/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/06/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/07/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/08/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/09/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/10/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/11/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/12/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/13/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/14/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/15/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/16/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/17/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/18/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/19/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/20/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/21/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/22/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/23/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/24/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/25/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/26/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/27/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/28/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/29/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/30/2021	\$2,131,827.58	\$0.00	\$0.00	\$2,131,827.58
08/31/2021	\$2,131,827.58	\$16.85	\$0.00	\$2,131,844.43
Totals	\$2,130,690.90	\$2,286.10	\$1,132.57	\$2,131,844.43
Account Summary				
Ending Balance:	\$2,131,844.43	Minimum Balance:	\$2,131,827.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,131,844.43	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.00	Average Balance:	\$2,131,828.12	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008539 %
Gross Earnings:	\$1,030.32			
Administrative Fee:	(\$36.21)			
Cash Management Fee:	(\$15.46)			
Adjusted Interest:	\$978.65			
Balance Including Interest:	\$2,132,823.08			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
08/01/2021	\$5,906,873.78	\$4,669.72	\$2,522.18	\$5,909,021.32
08/02/2021	\$5,909,021.32	\$42,664.70	\$0.00	\$5,951,686.02
08/03/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/04/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/05/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/06/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/07/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/08/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/09/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/10/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/11/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/12/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/13/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/14/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/15/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/16/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/17/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/18/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/19/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/20/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/21/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/22/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/23/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/24/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/25/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/26/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/27/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/28/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/29/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/30/2021	\$5,951,686.02	\$0.00	\$0.00	\$5,951,686.02
08/31/2021	\$5,951,686.02	\$828,946.11	\$0.00	\$6,780,632.13
Totals	\$5,906,873.78	\$876,280.53	\$2,522.18	\$6,780,632.13
Account Summary				
Ending Balance:	\$6,780,632.13	Minimum Balance:	\$5,909,021.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,780,632.13	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.01	Average Balance:	\$5,977,049.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008536 %
Gross Earnings:	\$2,888.71			
Administrative Fee:	(\$101.53)			
Cash Management Fee:	(\$43.33)			
Adjusted Interest:	\$2,743.86			
Balance Including Interest:	\$6,783,375.99			

Fund Accounting Detail Report

8/1/2021 - 8/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
08/01/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/02/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/03/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/04/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/05/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/06/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/07/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/08/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/09/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/10/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/11/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/12/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/13/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/14/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/15/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/16/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/17/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/18/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
08/19/2021	\$65,688,060.43	\$35,587.95	\$0.00	\$65,723,648.38
08/20/2021	\$65,723,648.38	\$0.00	\$0.00	\$65,723,648.38
08/21/2021	\$65,723,648.38	\$0.00	\$0.00	\$65,723,648.38
08/22/2021	\$65,723,648.38	\$0.00	\$0.00	\$65,723,648.38
08/23/2021	\$65,723,648.38	\$0.00	\$0.00	\$65,723,648.38
08/24/2021	\$65,723,648.38	\$0.00	\$0.00	\$65,723,648.38
08/25/2021	\$65,723,648.38	\$0.00	\$0.00	\$65,723,648.38
08/26/2021	\$65,723,648.38	\$128.71	\$0.00	\$65,723,777.09
08/27/2021	\$65,723,777.09	\$0.00	\$0.00	\$65,723,777.09
08/28/2021	\$65,723,777.09	\$0.00	\$0.00	\$65,723,777.09
08/29/2021	\$65,723,777.09	\$0.00	\$0.00	\$65,723,777.09
08/30/2021	\$65,723,777.09	\$0.00	\$0.00	\$65,723,777.09
08/31/2021	\$65,723,777.09	\$0.00	\$0.00	\$65,723,777.09
Totals	\$65,688,060.43	\$35,716.66	\$0.00	\$65,723,777.09
Account Summary				
Ending Balance:	\$65,723,777.09	Minimum Balance:	\$65,688,060.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,723,777.09	Gross Earnings Rate: 0.569048 %
Interest Earned:	\$0.06	Average Balance:	\$65,703,009.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$31,754.31			
Administrative Fee:	(\$1,116.05)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$30,638.32			
Balance Including Interest:	\$65,754,415.41			