

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
07/01/2021	\$514,129,798.20	\$0.00	\$85,412,242.64	\$428,717,555.56
07/02/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/03/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/04/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/05/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/06/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/07/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/08/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/09/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/10/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/11/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/12/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/13/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/14/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/15/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/16/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/17/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/18/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/19/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/20/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/21/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/22/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/23/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/24/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/25/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/26/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/27/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/28/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/29/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/30/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
07/31/2021	\$428,717,555.56	\$0.00	\$0.00	\$428,717,555.56
Totals	\$514,129,798.20	\$0.00	\$85,412,242.64	\$428,717,555.56
Account Summary				
Ending Balance:	\$428,717,555.56	Minimum Balance:	\$428,717,555.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$428,717,555.56	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.36	Average Balance:	\$428,717,555.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$239,593.04			
Administrative Fee:	(\$7,282.33)			
Cash Management Fee:	(\$3,593.83)			
Adjusted Interest:	\$228,717.24			
Balance Including Interest:	\$428,946,272.80			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
07/01/2021	\$33,571,338.18	\$889,253.97	\$2,686,123.79	\$31,774,468.36
07/02/2021	\$31,774,468.36	\$28,249.40	\$48,443.83	\$31,754,273.93
07/03/2021	\$31,754,273.93	\$277.34	\$62.01	\$31,754,489.26
07/04/2021	\$31,754,489.26	\$0.00	\$20.00	\$31,754,469.26
07/05/2021	\$31,754,469.26	\$0.00	\$4,907.11	\$31,749,562.15
07/06/2021	\$31,749,562.15	\$90,181.05	\$35,420.62	\$31,804,322.58
07/07/2021	\$31,804,322.58	\$126,904.97	\$454,605.13	\$31,476,622.42
07/08/2021	\$31,476,622.42	\$50,014.66	\$1,249,763.33	\$30,276,873.75
07/09/2021	\$30,276,873.75	\$48,515.87	\$269,412.75	\$30,055,976.87
07/10/2021	\$30,055,976.87	\$127.13	\$447.49	\$30,055,656.51
07/11/2021	\$30,055,656.51	\$671.22	\$20.50	\$30,056,307.23
07/12/2021	\$30,056,307.23	\$40,785.50	\$29,671.69	\$30,067,421.04
07/13/2021	\$30,067,421.04	\$116,798.75	\$42,847.20	\$30,141,372.59
07/14/2021	\$30,141,372.59	\$34,817.58	\$11,019.64	\$30,165,170.53
07/15/2021	\$30,165,170.53	\$72,366.74	\$81,325.88	\$30,156,211.39
07/16/2021	\$30,156,211.39	\$93,593.04	\$57,289.30	\$30,192,515.13
07/17/2021	\$30,192,515.13	\$1,638.22	\$121.51	\$30,194,031.84
07/18/2021	\$30,194,031.84	\$102.24	\$22.50	\$30,194,111.58
07/19/2021	\$30,194,111.58	\$21,266.49	\$130,791.88	\$30,084,586.19
07/20/2021	\$30,084,586.19	\$227,734.01	\$13,730.70	\$30,298,589.50
07/21/2021	\$30,298,589.50	\$31,773.43	\$573,055.06	\$29,757,307.87
07/22/2021	\$29,757,307.87	\$92,262.70	\$1,613,883.67	\$28,235,686.90
07/23/2021	\$28,235,686.90	\$33,940.52	\$46,162.60	\$28,223,464.82
07/24/2021	\$28,223,464.82	\$0.00	\$153.85	\$28,223,310.97
07/25/2021	\$28,223,310.97	\$3.24	\$0.00	\$28,223,314.21
07/26/2021	\$28,223,314.21	\$53,794.92	\$81,496.41	\$28,195,612.72
07/27/2021	\$28,195,612.72	\$55,350.35	\$158,938.60	\$28,092,024.47
07/28/2021	\$28,092,024.47	\$27,166.44	\$168,135.70	\$27,951,055.21
07/29/2021	\$27,951,055.21	\$30,357.21	\$25,383.34	\$27,956,029.08
07/30/2021	\$27,956,029.08	\$1,207,681.71	\$1,343,100.02	\$27,820,610.77
07/31/2021	\$27,820,610.77	\$54,039.72	\$51,879.01	\$27,822,771.48
Totals	\$33,571,338.18	\$3,429,668.42	\$9,178,235.12	\$27,822,771.48
Account Summary				
Ending Balance:	\$27,822,771.48	Minimum Balance:	\$27,820,610.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,804,322.58	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$29,822,845.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$16,666.79			
Administrative Fee:	(\$506.58)			
Cash Management Fee:	(\$250.00)			
Adjusted Interest:	\$15,910.24			
Balance Including Interest:	\$27,838,681.72			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
07/01/2021	\$3,830,218.51	\$2,307.18	\$25,293.82	\$3,807,231.87
07/02/2021	\$3,807,231.87	\$0.00	\$2,903.09	\$3,804,328.78
07/03/2021	\$3,804,328.78	\$0.00	\$0.00	\$3,804,328.78
07/04/2021	\$3,804,328.78	\$0.00	\$0.00	\$3,804,328.78
07/05/2021	\$3,804,328.78	\$0.00	\$0.00	\$3,804,328.78
07/06/2021	\$3,804,328.78	\$0.00	\$18,419.95	\$3,785,908.83
07/07/2021	\$3,785,908.83	\$0.00	\$6,189.58	\$3,779,719.25
07/08/2021	\$3,779,719.25	\$0.00	\$17,139.72	\$3,762,579.53
07/09/2021	\$3,762,579.53	\$0.00	\$2,172.45	\$3,760,407.08
07/10/2021	\$3,760,407.08	\$0.00	\$0.00	\$3,760,407.08
07/11/2021	\$3,760,407.08	\$0.00	\$0.00	\$3,760,407.08
07/12/2021	\$3,760,407.08	\$0.00	\$285.92	\$3,760,121.16
07/13/2021	\$3,760,121.16	\$0.00	\$578.22	\$3,759,542.94
07/14/2021	\$3,759,542.94	\$0.00	\$3,106.26	\$3,756,436.68
07/15/2021	\$3,756,436.68	\$245.18	\$1,716.03	\$3,754,965.83
07/16/2021	\$3,754,965.83	\$0.00	\$757.48	\$3,754,208.35
07/17/2021	\$3,754,208.35	\$0.00	\$0.00	\$3,754,208.35
07/18/2021	\$3,754,208.35	\$0.00	\$0.00	\$3,754,208.35
07/19/2021	\$3,754,208.35	\$0.00	\$17,247.87	\$3,736,960.48
07/20/2021	\$3,736,960.48	\$0.00	\$161.40	\$3,736,799.08
07/21/2021	\$3,736,799.08	\$0.00	\$5,514.24	\$3,731,284.84
07/22/2021	\$3,731,284.84	\$0.00	\$19,144.99	\$3,712,139.85
07/23/2021	\$3,712,139.85	\$0.00	\$736.48	\$3,711,403.37
07/24/2021	\$3,711,403.37	\$0.00	\$0.00	\$3,711,403.37
07/25/2021	\$3,711,403.37	\$0.00	\$0.00	\$3,711,403.37
07/26/2021	\$3,711,403.37	\$0.00	\$0.00	\$3,711,403.37
07/27/2021	\$3,711,403.37	\$0.00	\$0.00	\$3,711,403.37
07/28/2021	\$3,711,403.37	\$0.00	\$0.00	\$3,711,403.37
07/29/2021	\$3,711,403.37	\$0.00	\$0.00	\$3,711,403.37
07/30/2021	\$3,711,403.37	\$227.20	\$356.14	\$3,711,274.43
07/31/2021	\$3,711,274.43	\$0.00	\$0.00	\$3,711,274.43
Totals	\$3,830,218.51	\$2,779.56	\$121,723.64	\$3,711,274.43
Account Summary				
Ending Balance:	\$3,711,274.43	Minimum Balance:	\$3,711,274.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,807,231.87	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,749,910.46	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$2,095.68			
Administrative Fee:	(\$63.70)			
Cash Management Fee:	(\$31.43)			
Adjusted Interest:	\$2,000.55			
Balance Including Interest:	\$3,713,274.98			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
07/01/2021	\$1,201,354.33	\$1,248.26	\$65,812.95	\$1,136,789.64
07/02/2021	\$1,136,789.64	\$0.00	\$0.00	\$1,136,789.64
07/03/2021	\$1,136,789.64	\$0.00	\$0.00	\$1,136,789.64
07/04/2021	\$1,136,789.64	\$0.00	\$0.00	\$1,136,789.64
07/05/2021	\$1,136,789.64	\$0.00	\$0.00	\$1,136,789.64
07/06/2021	\$1,136,789.64	\$1,781.01	\$2,519.12	\$1,136,051.53
07/07/2021	\$1,136,051.53	\$979.47	\$8,850.54	\$1,128,180.46
07/08/2021	\$1,128,180.46	\$213.36	\$25,135.01	\$1,103,258.81
07/09/2021	\$1,103,258.81	\$1,087.20	\$6.06	\$1,104,339.95
07/10/2021	\$1,104,339.95	\$0.00	\$0.00	\$1,104,339.95
07/11/2021	\$1,104,339.95	\$0.00	\$0.00	\$1,104,339.95
07/12/2021	\$1,104,339.95	\$603.44	\$1,785.81	\$1,103,157.58
07/13/2021	\$1,103,157.58	\$1,555.15	\$651.63	\$1,104,061.10
07/14/2021	\$1,104,061.10	\$952.79	\$8.25	\$1,105,005.64
07/15/2021	\$1,105,005.64	\$411.12	\$265.27	\$1,105,151.49
07/16/2021	\$1,105,151.49	\$543.44	\$20,914.15	\$1,084,780.78
07/17/2021	\$1,084,780.78	\$0.00	\$0.00	\$1,084,780.78
07/18/2021	\$1,084,780.78	\$0.00	\$0.00	\$1,084,780.78
07/19/2021	\$1,084,780.78	\$595.05	\$3,604.44	\$1,081,771.39
07/20/2021	\$1,081,771.39	\$1,197.72	\$70.25	\$1,082,898.86
07/21/2021	\$1,082,898.86	\$546.23	\$9,472.40	\$1,073,972.69
07/22/2021	\$1,073,972.69	\$980.27	\$26,358.62	\$1,048,594.34
07/23/2021	\$1,048,594.34	\$510.35	\$11,826.00	\$1,037,278.69
07/24/2021	\$1,037,278.69	\$0.00	\$0.00	\$1,037,278.69
07/25/2021	\$1,037,278.69	\$0.00	\$0.00	\$1,037,278.69
07/26/2021	\$1,037,278.69	\$1,381.95	\$3,078.69	\$1,035,581.95
07/27/2021	\$1,035,581.95	\$340.73	\$47.83	\$1,035,874.85
07/28/2021	\$1,035,874.85	\$736.77	\$273.31	\$1,036,338.31
07/29/2021	\$1,036,338.31	\$522.79	\$5.88	\$1,036,855.22
07/30/2021	\$1,036,855.22	\$433.71	\$26,850.00	\$1,010,438.93
07/31/2021	\$1,010,438.93	\$663.01	\$64.08	\$1,011,037.86
Totals	\$1,201,354.33	\$17,283.82	\$207,600.29	\$1,011,037.86
Account Summary				
Ending Balance:	\$1,011,037.86	Minimum Balance:	\$1,010,438.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,136,789.64	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,083,915.40	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009874 %
Gross Earnings:	\$605.75			
Administrative Fee:	(\$18.41)			
Cash Management Fee:	(\$9.09)			
Adjusted Interest:	\$578.25			
Balance Including Interest:	\$1,011,616.11			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001070 - DEVELOPMENTAL DISABILITY				
07/01/2021	\$6,873,080.79	\$148,415.15	\$502,780.54	\$6,518,715.40
07/02/2021	\$6,518,715.40	\$0.00	\$51,898.96	\$6,466,816.44
07/03/2021	\$6,466,816.44	\$0.00	\$0.00	\$6,466,816.44
07/04/2021	\$6,466,816.44	\$0.00	\$0.00	\$6,466,816.44
07/05/2021	\$6,466,816.44	\$0.00	\$0.00	\$6,466,816.44
07/06/2021	\$6,466,816.44	\$2,647.36	\$83,465.51	\$6,385,998.29
07/07/2021	\$6,385,998.29	\$1,099.52	\$106,850.02	\$6,280,247.79
07/08/2021	\$6,280,247.79	\$8,909.56	\$162,732.74	\$6,126,424.61
07/09/2021	\$6,126,424.61	\$1,726.77	\$48,036.36	\$6,080,115.02
07/10/2021	\$6,080,115.02	\$0.00	\$0.00	\$6,080,115.02
07/11/2021	\$6,080,115.02	\$0.00	\$0.00	\$6,080,115.02
07/12/2021	\$6,080,115.02	\$13,377.46	\$14,496.48	\$6,078,996.00
07/13/2021	\$6,078,996.00	\$1,745.73	\$29,975.78	\$6,050,765.95
07/14/2021	\$6,050,765.95	\$2,694,245.59	\$403.04	\$8,744,608.50
07/15/2021	\$8,744,608.50	\$5,264.77	\$83,222.84	\$8,666,650.43
07/16/2021	\$8,666,650.43	\$610.07	\$32,568.78	\$8,634,691.72
07/17/2021	\$8,634,691.72	\$0.00	\$0.00	\$8,634,691.72
07/18/2021	\$8,634,691.72	\$0.00	\$0.00	\$8,634,691.72
07/19/2021	\$8,634,691.72	\$9,338.00	\$2,233,220.41	\$6,410,809.31
07/20/2021	\$6,410,809.31	\$1,344.51	\$659,093.80	\$5,753,060.02
07/21/2021	\$5,753,060.02	\$613.28	\$49,635.31	\$5,704,037.99
07/22/2021	\$5,704,037.99	\$9,770.45	\$176,944.84	\$5,536,863.60
07/23/2021	\$5,536,863.60	\$32,159.65	\$124,810.00	\$5,444,213.25
07/24/2021	\$5,444,213.25	\$0.00	\$0.00	\$5,444,213.25
07/25/2021	\$5,444,213.25	\$0.00	\$0.00	\$5,444,213.25
07/26/2021	\$5,444,213.25	\$2,199.40	\$23,599.12	\$5,422,813.53
07/27/2021	\$5,422,813.53	\$933.81	\$343,804.88	\$5,079,942.46
07/28/2021	\$5,079,942.46	\$827.04	\$410,361.21	\$4,670,408.29
07/29/2021	\$4,670,408.29	\$586.95	\$390,540.72	\$4,280,454.52
07/30/2021	\$4,280,454.52	\$486.93	\$621,116.97	\$3,659,824.48
07/31/2021	\$3,659,824.48	\$744.28	\$1,761.94	\$3,658,806.82
Totals	\$6,873,080.79	\$2,937,046.28	\$6,151,320.25	\$3,658,806.82
Account Summary				
Ending Balance:	\$3,658,806.82	Minimum Balance:	\$3,658,806.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,744,608.50	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,173,346.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$3,450.04			
Administrative Fee:	(\$104.86)			
Cash Management Fee:	(\$51.75)			
Adjusted Interest:	\$3,293.44			
Balance Including Interest:	\$3,662,100.26			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
07/01/2021	(\$6,574,903.30)	\$137,854.61	\$390,750.51	(\$6,827,799.20)
07/02/2021	(\$6,827,799.20)	\$0.00	\$0.00	(\$6,827,799.20)
07/03/2021	(\$6,827,799.20)	\$0.00	\$0.00	(\$6,827,799.20)
07/04/2021	(\$6,827,799.20)	\$0.00	\$0.00	(\$6,827,799.20)
07/05/2021	(\$6,827,799.20)	\$0.00	\$0.00	(\$6,827,799.20)
07/06/2021	(\$6,827,799.20)	\$0.00	\$479,908.28	(\$7,307,707.48)
07/07/2021	(\$7,307,707.48)	\$0.00	\$87,546.00	(\$7,395,253.48)
07/08/2021	(\$7,395,253.48)	\$0.00	\$262,679.43	(\$7,657,932.91)
07/09/2021	(\$7,657,932.91)	\$0.00	\$0.00	(\$7,657,932.91)
07/10/2021	(\$7,657,932.91)	\$0.00	\$0.00	(\$7,657,932.91)
07/11/2021	(\$7,657,932.91)	\$0.00	\$0.00	(\$7,657,932.91)
07/12/2021	(\$7,657,932.91)	\$0.00	\$165.81	(\$7,658,098.72)
07/13/2021	(\$7,658,098.72)	\$0.00	\$0.00	(\$7,658,098.72)
07/14/2021	(\$7,658,098.72)	\$0.00	\$178,830.50	(\$7,836,929.22)
07/15/2021	(\$7,836,929.22)	\$710.12	\$1,071.16	(\$7,837,290.26)
07/16/2021	(\$7,837,290.26)	\$0.00	\$0.00	(\$7,837,290.26)
07/17/2021	(\$7,837,290.26)	\$0.00	\$0.00	(\$7,837,290.26)
07/18/2021	(\$7,837,290.26)	\$0.00	\$0.00	(\$7,837,290.26)
07/19/2021	(\$7,837,290.26)	\$0.00	\$14,224.25	(\$7,851,514.51)
07/20/2021	(\$7,851,514.51)	\$0.00	\$40.00	(\$7,851,554.51)
07/21/2021	(\$7,851,554.51)	\$0.00	\$103,180.00	(\$7,954,734.51)
07/22/2021	(\$7,954,734.51)	\$0.00	\$309,540.10	(\$8,264,274.61)
07/23/2021	(\$8,264,274.61)	\$1,759,034.00	\$19,106.14	(\$6,524,346.75)
07/24/2021	(\$6,524,346.75)	\$0.00	\$0.00	(\$6,524,346.75)
07/25/2021	(\$6,524,346.75)	\$0.00	\$0.00	(\$6,524,346.75)
07/26/2021	(\$6,524,346.75)	\$0.00	\$4,834.65	(\$6,529,181.40)
07/27/2021	(\$6,529,181.40)	\$0.00	\$1,200.00	(\$6,530,381.40)
07/28/2021	(\$6,530,381.40)	\$0.00	\$11,539.69	(\$6,541,921.09)
07/29/2021	(\$6,541,921.09)	\$0.00	\$465.60	(\$6,542,386.69)
07/30/2021	(\$6,542,386.69)	\$0.00	\$6,792.47	(\$6,549,179.16)
07/31/2021	(\$6,549,179.16)	\$0.00	\$7,194.45	(\$6,556,373.61)
Totals	(\$6,574,903.30)	\$1,897,598.73	\$1,879,069.04	(\$6,556,373.61)
Account Summary				
Ending Balance:	(\$6,556,373.61)	Minimum Balance:	(\$8,264,274.61)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$6,524,346.75)	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$7,249,048.97)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$4,051.20)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$4,051.21)			
Balance Including Interest:	(\$6,560,424.82)			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
07/01/2021	\$2,923,046.67	\$8,272.91	\$43,564.15	\$2,887,755.43
07/02/2021	\$2,887,755.43	\$4,476.00	\$0.00	\$2,892,231.43
07/03/2021	\$2,892,231.43	\$0.00	\$0.00	\$2,892,231.43
07/04/2021	\$2,892,231.43	\$0.00	\$0.00	\$2,892,231.43
07/05/2021	\$2,892,231.43	\$0.00	\$0.00	\$2,892,231.43
07/06/2021	\$2,892,231.43	\$7,042.00	\$0.00	\$2,899,273.43
07/07/2021	\$2,899,273.43	\$4,360.00	\$130,838.00	\$2,772,795.43
07/08/2021	\$2,772,795.43	\$5,808.00	\$17,515.79	\$2,761,087.64
07/09/2021	\$2,761,087.64	\$5,916.00	\$0.00	\$2,767,003.64
07/10/2021	\$2,767,003.64	\$0.00	\$0.00	\$2,767,003.64
07/11/2021	\$2,767,003.64	\$0.00	\$0.00	\$2,767,003.64
07/12/2021	\$2,767,003.64	\$5,282.25	\$0.00	\$2,772,285.89
07/13/2021	\$2,772,285.89	\$4,926.25	\$0.00	\$2,777,212.14
07/14/2021	\$2,777,212.14	\$5,394.00	\$0.00	\$2,782,606.14
07/15/2021	\$2,782,606.14	\$5,524.00	\$4,450.31	\$2,783,679.83
07/16/2021	\$2,783,679.83	\$5,856.00	\$0.00	\$2,789,535.83
07/17/2021	\$2,789,535.83	\$0.00	\$0.00	\$2,789,535.83
07/18/2021	\$2,789,535.83	\$0.00	\$0.00	\$2,789,535.83
07/19/2021	\$2,789,535.83	\$5,010.00	\$0.00	\$2,794,545.83
07/20/2021	\$2,794,545.83	\$18,275.36	\$0.00	\$2,812,821.19
07/21/2021	\$2,812,821.19	\$5,090.00	\$8,156.00	\$2,809,755.19
07/22/2021	\$2,809,755.19	\$6,542.07	\$24,467.37	\$2,791,829.89
07/23/2021	\$2,791,829.89	\$5,489.00	\$157.22	\$2,797,161.67
07/24/2021	\$2,797,161.67	\$0.00	\$0.00	\$2,797,161.67
07/25/2021	\$2,797,161.67	\$0.00	\$0.00	\$2,797,161.67
07/26/2021	\$2,797,161.67	\$4,622.00	\$204.58	\$2,801,579.09
07/27/2021	\$2,801,579.09	\$4,912.00	\$0.00	\$2,806,491.09
07/28/2021	\$2,806,491.09	\$4,602.00	\$0.00	\$2,811,093.09
07/29/2021	\$2,811,093.09	\$22,243.50	\$0.00	\$2,833,336.59
07/30/2021	\$2,833,336.59	\$812,140.03	\$10,615.16	\$3,634,861.46
07/31/2021	\$3,634,861.46	\$0.00	\$0.00	\$3,634,861.46
Totals	\$2,923,046.67	\$951,783.37	\$239,968.58	\$3,634,861.46
Account Summary				
Ending Balance:	\$3,634,861.46	Minimum Balance:	\$2,761,087.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,634,861.46	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,864,448.39	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,600.82			
Administrative Fee:	(\$48.66)			
Cash Management Fee:	(\$24.01)			
Adjusted Interest:	\$1,528.15			
Balance Including Interest:	\$3,636,389.61			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
07/01/2021	\$31,997,991.24	\$19,354.16	\$82,952.26	\$31,934,393.14
07/02/2021	\$31,934,393.14	\$0.00	\$0.00	\$31,934,393.14
07/03/2021	\$31,934,393.14	\$0.00	\$0.00	\$31,934,393.14
07/04/2021	\$31,934,393.14	\$0.00	\$0.00	\$31,934,393.14
07/05/2021	\$31,934,393.14	\$0.00	\$0.00	\$31,934,393.14
07/06/2021	\$31,934,393.14	\$0.00	\$62,762.49	\$31,871,630.65
07/07/2021	\$31,871,630.65	\$0.00	\$13,546.00	\$31,858,084.65
07/08/2021	\$31,858,084.65	\$0.00	\$42,432.18	\$31,815,652.47
07/09/2021	\$31,815,652.47	\$0.00	\$0.00	\$31,815,652.47
07/10/2021	\$31,815,652.47	\$0.00	\$0.00	\$31,815,652.47
07/11/2021	\$31,815,652.47	\$0.00	\$0.00	\$31,815,652.47
07/12/2021	\$31,815,652.47	\$0.00	\$26,364.93	\$31,789,287.54
07/13/2021	\$31,789,287.54	\$0.00	\$0.00	\$31,789,287.54
07/14/2021	\$31,789,287.54	\$0.00	\$0.00	\$31,789,287.54
07/15/2021	\$31,789,287.54	\$0.00	\$11,193.42	\$31,778,094.12
07/16/2021	\$31,778,094.12	\$0.00	\$0.00	\$31,778,094.12
07/17/2021	\$31,778,094.12	\$0.00	\$0.00	\$31,778,094.12
07/18/2021	\$31,778,094.12	\$0.00	\$0.00	\$31,778,094.12
07/19/2021	\$31,778,094.12	\$0.00	\$88,373.07	\$31,689,721.05
07/20/2021	\$31,689,721.05	\$0.00	\$0.00	\$31,689,721.05
07/21/2021	\$31,689,721.05	\$0.00	\$16,799.00	\$31,672,922.05
07/22/2021	\$31,672,922.05	\$0.00	\$50,396.92	\$31,622,525.13
07/23/2021	\$31,622,525.13	\$0.00	\$0.00	\$31,622,525.13
07/24/2021	\$31,622,525.13	\$0.00	\$0.00	\$31,622,525.13
07/25/2021	\$31,622,525.13	\$0.00	\$0.00	\$31,622,525.13
07/26/2021	\$31,622,525.13	\$0.00	\$1,393.16	\$31,621,131.97
07/27/2021	\$31,621,131.97	\$0.00	\$576.81	\$31,620,555.16
07/28/2021	\$31,620,555.16	\$0.00	\$3,963.61	\$31,616,591.55
07/29/2021	\$31,616,591.55	\$0.00	\$349.02	\$31,616,242.53
07/30/2021	\$31,616,242.53	\$2,125,589.50	\$33,785.39	\$33,708,046.64
07/31/2021	\$33,708,046.64	\$0.00	\$37,994.98	\$33,670,051.66
Totals	\$31,997,991.24	\$2,144,943.66	\$472,883.24	\$33,670,051.66
Account Summary				
Ending Balance:	\$33,670,051.66	Minimum Balance:	\$31,616,242.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,708,046.64	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$31,888,374.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$17,821.14			
Administrative Fee:	(\$541.67)			
Cash Management Fee:	(\$267.31)			
Adjusted Interest:	\$17,012.19			
Balance Including Interest:	\$33,687,063.85			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
07/01/2021	\$11,511,375.46	\$11,646,704.01	\$11,491,073.32	\$11,667,006.15
07/02/2021	\$11,667,006.15	\$28,966.80	\$412,278.53	\$11,283,694.42
07/03/2021	\$11,283,694.42	\$0.00	\$0.00	\$11,283,694.42
07/04/2021	\$11,283,694.42	\$0.00	\$0.00	\$11,283,694.42
07/05/2021	\$11,283,694.42	\$0.00	\$0.00	\$11,283,694.42
07/06/2021	\$11,283,694.42	\$1,999.23	\$221,298.68	\$11,064,394.97
07/07/2021	\$11,064,394.97	\$3,975,029.21	\$247,364.69	\$14,792,059.49
07/08/2021	\$14,792,059.49	\$239.47	\$648,789.75	\$14,143,509.21
07/09/2021	\$14,143,509.21	\$49,339.25	\$357,386.81	\$13,835,461.65
07/10/2021	\$13,835,461.65	\$0.00	\$0.00	\$13,835,461.65
07/11/2021	\$13,835,461.65	\$0.00	\$0.00	\$13,835,461.65
07/12/2021	\$13,835,461.65	\$854,530.30	\$2,486,425.76	\$12,203,566.19
07/13/2021	\$12,203,566.19	\$40,580.11	\$246,549.40	\$11,997,596.90
07/14/2021	\$11,997,596.90	\$201,507.19	\$947,172.31	\$11,251,931.78
07/15/2021	\$11,251,931.78	\$5,368,015.22	\$9,672,283.70	\$6,947,663.30
07/16/2021	\$6,947,663.30	\$610.01	\$917,827.38	\$6,030,445.93
07/17/2021	\$6,030,445.93	\$0.00	\$0.00	\$6,030,445.93
07/18/2021	\$6,030,445.93	\$0.00	\$0.00	\$6,030,445.93
07/19/2021	\$6,030,445.93	\$36,574.31	\$1,897,421.05	\$4,169,599.19
07/20/2021	\$4,169,599.19	\$4,314,631.63	\$745,508.76	\$7,738,722.06
07/21/2021	\$7,738,722.06	\$1,313,136.83	\$1,039,242.16	\$8,012,616.73
07/22/2021	\$8,012,616.73	\$30,700.30	\$1,422,508.96	\$6,620,808.07
07/23/2021	\$6,620,808.07	\$5,570,265.13	\$831,355.78	\$11,359,717.42
07/24/2021	\$11,359,717.42	\$0.00	\$0.00	\$11,359,717.42
07/25/2021	\$11,359,717.42	\$0.00	\$0.00	\$11,359,717.42
07/26/2021	\$11,359,717.42	\$1,551.33	\$524,965.48	\$10,836,303.27
07/27/2021	\$10,836,303.27	\$421,967.27	\$510,289.35	\$10,747,981.19
07/28/2021	\$10,747,981.19	\$92,644.26	\$2,655,969.80	\$8,184,655.65
07/29/2021	\$8,184,655.65	\$58,661.85	\$359,827.73	\$7,883,489.77
07/30/2021	\$7,883,489.77	\$90,649.85	\$1,773,360.76	\$6,200,778.86
07/31/2021	\$6,200,778.86	\$2,635,463.84	\$2,735,267.14	\$6,100,975.56
Totals	\$11,511,375.46	\$36,733,767.40	\$42,144,167.30	\$6,100,975.56
Account Summary				
Ending Balance:	\$6,100,975.56	Minimum Balance:	\$4,169,599.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,792,059.49	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$9,979,848.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$5,577.33			
Administrative Fee:	(\$169.52)			
Cash Management Fee:	(\$83.66)			
Adjusted Interest:	\$5,324.16			
Balance Including Interest:	\$6,106,299.72			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
07/01/2021	\$19,441,332.09	\$242,652.23	\$753,530.99	\$18,930,453.33
07/02/2021	\$18,930,453.33	\$0.00	\$109,995.10	\$18,820,458.23
07/03/2021	\$18,820,458.23	\$0.00	\$0.00	\$18,820,458.23
07/04/2021	\$18,820,458.23	\$0.00	\$0.00	\$18,820,458.23
07/05/2021	\$18,820,458.23	\$0.00	\$0.00	\$18,820,458.23
07/06/2021	\$18,820,458.23	\$0.00	\$617,624.60	\$18,202,833.63
07/07/2021	\$18,202,833.63	\$0.00	\$72,076.00	\$18,130,757.63
07/08/2021	\$18,130,757.63	\$0.00	\$301,982.33	\$17,828,775.30
07/09/2021	\$17,828,775.30	\$0.00	\$13,108.00	\$17,815,667.30
07/10/2021	\$17,815,667.30	\$0.00	\$0.00	\$17,815,667.30
07/11/2021	\$17,815,667.30	\$0.00	\$0.00	\$17,815,667.30
07/12/2021	\$17,815,667.30	\$0.00	\$40,366.19	\$17,775,301.11
07/13/2021	\$17,775,301.11	\$0.00	\$0.00	\$17,775,301.11
07/14/2021	\$17,775,301.11	\$0.00	\$330,783.90	\$17,444,517.21
07/15/2021	\$17,444,517.21	\$0.00	\$1,524,062.67	\$15,920,454.54
07/16/2021	\$15,920,454.54	\$10,500.00	\$960.00	\$15,929,994.54
07/17/2021	\$15,929,994.54	\$0.00	\$0.00	\$15,929,994.54
07/18/2021	\$15,929,994.54	\$0.00	\$0.00	\$15,929,994.54
07/19/2021	\$15,929,994.54	\$0.00	\$258,244.49	\$15,671,750.05
07/20/2021	\$15,671,750.05	\$0.00	\$0.00	\$15,671,750.05
07/21/2021	\$15,671,750.05	\$0.00	\$307,788.16	\$15,363,961.89
07/22/2021	\$15,363,961.89	\$0.00	\$398,349.14	\$14,965,612.75
07/23/2021	\$14,965,612.75	\$0.00	\$217,394.00	\$14,748,218.75
07/24/2021	\$14,748,218.75	\$0.00	\$0.00	\$14,748,218.75
07/25/2021	\$14,748,218.75	\$0.00	\$0.00	\$14,748,218.75
07/26/2021	\$14,748,218.75	\$0.00	\$95,200.53	\$14,653,018.22
07/27/2021	\$14,653,018.22	\$0.00	\$176,924.42	\$14,476,093.80
07/28/2021	\$14,476,093.80	\$0.00	\$135,253.55	\$14,340,840.25
07/29/2021	\$14,340,840.25	\$0.00	\$43,433.89	\$14,297,406.36
07/30/2021	\$14,297,406.36	\$6,835,009.85	\$241,303.25	\$20,891,112.96
07/31/2021	\$20,891,112.96	\$0.00	\$0.00	\$20,891,112.96
Totals	\$19,441,332.09	\$7,088,162.08	\$5,638,381.21	\$20,891,112.96
Account Summary				
Ending Balance:	\$20,891,112.96	Minimum Balance:	\$14,297,406.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,891,112.96	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$16,903,049.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$9,446.44			
Administrative Fee:	(\$287.12)			
Cash Management Fee:	(\$141.69)			
Adjusted Interest:	\$9,017.64			
Balance Including Interest:	\$20,900,130.60			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
07/01/2021	\$37,765,059.72	\$196,991.83	\$1,585,939.29	\$36,376,112.26
07/02/2021	\$36,376,112.26	\$0.00	\$18,983.00	\$36,357,129.26
07/03/2021	\$36,357,129.26	\$0.00	\$0.00	\$36,357,129.26
07/04/2021	\$36,357,129.26	\$0.00	\$0.00	\$36,357,129.26
07/05/2021	\$36,357,129.26	\$0.00	\$0.00	\$36,357,129.26
07/06/2021	\$36,357,129.26	\$33,163.76	\$66,096.05	\$36,324,196.97
07/07/2021	\$36,324,196.97	\$18,259.54	\$99,292.67	\$36,243,163.84
07/08/2021	\$36,243,163.84	\$3,950.74	\$135,219.35	\$36,111,895.23
07/09/2021	\$36,111,895.23	\$20,471.47	\$9,693.47	\$36,122,673.23
07/10/2021	\$36,122,673.23	\$0.00	\$0.00	\$36,122,673.23
07/11/2021	\$36,122,673.23	\$0.00	\$0.00	\$36,122,673.23
07/12/2021	\$36,122,673.23	\$11,016.50	\$32,788.39	\$36,100,901.34
07/13/2021	\$36,100,901.34	\$24,415.75	\$38,263.86	\$36,087,053.23
07/14/2021	\$36,087,053.23	\$17,948.41	\$109,561.25	\$35,995,440.39
07/15/2021	\$35,995,440.39	\$7,614.52	\$138,034.93	\$35,865,019.98
07/16/2021	\$35,865,019.98	\$23,782.44	\$245,919.85	\$35,642,882.57
07/17/2021	\$35,642,882.57	\$0.00	\$0.00	\$35,642,882.57
07/18/2021	\$35,642,882.57	\$0.00	\$0.00	\$35,642,882.57
07/19/2021	\$35,642,882.57	\$11,286.29	\$485,041.49	\$35,169,127.37
07/20/2021	\$35,169,127.37	\$21,557.96	\$1,265.04	\$35,189,420.29
07/21/2021	\$35,189,420.29	\$10,363.71	\$285,575.66	\$34,914,208.34
07/22/2021	\$34,914,208.34	\$18,302.34	\$134,005.78	\$34,798,504.90
07/23/2021	\$34,798,504.90	\$9,364.43	\$250,472.46	\$34,557,396.87
07/24/2021	\$34,557,396.87	\$0.00	\$0.00	\$34,557,396.87
07/25/2021	\$34,557,396.87	\$0.00	\$0.00	\$34,557,396.87
07/26/2021	\$34,557,396.87	\$26,212.14	\$714,061.49	\$33,869,547.52
07/27/2021	\$33,869,547.52	\$5,474.21	\$61,725.81	\$33,813,295.92
07/28/2021	\$33,813,295.92	\$13,589.21	\$267,146.18	\$33,559,738.95
07/29/2021	\$33,559,738.95	\$9,693.99	\$44,575.20	\$33,524,857.74
07/30/2021	\$33,524,857.74	\$8,539.27	\$142,689.99	\$33,390,707.02
07/31/2021	\$33,390,707.02	\$11,488.16	\$4,723,062.82	\$28,679,132.36
Totals	\$37,765,059.72	\$503,486.67	\$9,589,414.03	\$28,679,132.36
Account Summary				
Ending Balance:	\$28,679,132.36	Minimum Balance:	\$28,679,132.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,376,112.26	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$35,174,506.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$19,657.62			
Administrative Fee:	(\$597.48)			
Cash Management Fee:	(\$294.86)			
Adjusted Interest:	\$18,765.31			
Balance Including Interest:	\$28,697,897.67			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
07/01/2021	\$85,018.57	\$3,984,750.78	\$0.00	\$4,069,769.35
07/02/2021	\$4,069,769.35	\$0.00	\$0.00	\$4,069,769.35
07/03/2021	\$4,069,769.35	\$0.00	\$0.00	\$4,069,769.35
07/04/2021	\$4,069,769.35	\$0.00	\$0.00	\$4,069,769.35
07/05/2021	\$4,069,769.35	\$0.00	\$0.00	\$4,069,769.35
07/06/2021	\$4,069,769.35	\$169,769.00	\$0.00	\$4,239,538.35
07/07/2021	\$4,239,538.35	\$0.00	\$0.00	\$4,239,538.35
07/08/2021	\$4,239,538.35	\$0.00	\$0.00	\$4,239,538.35
07/09/2021	\$4,239,538.35	\$0.00	\$0.00	\$4,239,538.35
07/10/2021	\$4,239,538.35	\$0.00	\$0.00	\$4,239,538.35
07/11/2021	\$4,239,538.35	\$0.00	\$0.00	\$4,239,538.35
07/12/2021	\$4,239,538.35	\$0.00	\$0.00	\$4,239,538.35
07/13/2021	\$4,239,538.35	\$0.00	\$0.00	\$4,239,538.35
07/14/2021	\$4,239,538.35	\$0.00	\$0.00	\$4,239,538.35
07/15/2021	\$4,239,538.35	\$0.00	\$0.00	\$4,239,538.35
07/16/2021	\$4,239,538.35	\$0.00	\$0.00	\$4,239,538.35
07/17/2021	\$4,239,538.35	\$0.00	\$0.00	\$4,239,538.35
07/18/2021	\$4,239,538.35	\$0.00	\$0.00	\$4,239,538.35
07/19/2021	\$4,239,538.35	\$0.00	\$0.00	\$4,239,538.35
07/20/2021	\$4,239,538.35	\$0.00	\$169,769.00	\$4,069,769.35
07/21/2021	\$4,069,769.35	\$0.00	\$0.00	\$4,069,769.35
07/22/2021	\$4,069,769.35	\$0.00	\$0.00	\$4,069,769.35
07/23/2021	\$4,069,769.35	\$0.00	\$0.00	\$4,069,769.35
07/24/2021	\$4,069,769.35	\$0.00	\$0.00	\$4,069,769.35
07/25/2021	\$4,069,769.35	\$0.00	\$0.00	\$4,069,769.35
07/26/2021	\$4,069,769.35	\$0.00	\$0.00	\$4,069,769.35
07/27/2021	\$4,069,769.35	\$0.00	\$0.00	\$4,069,769.35
07/28/2021	\$4,069,769.35	\$0.00	\$0.00	\$4,069,769.35
07/29/2021	\$4,069,769.35	\$0.00	\$0.00	\$4,069,769.35
07/30/2021	\$4,069,769.35	\$13.03	\$0.00	\$4,069,782.38
07/31/2021	\$4,069,782.38	\$0.00	\$0.00	\$4,069,782.38
Totals	\$85,018.57	\$4,154,532.81	\$169,769.00	\$4,069,782.38
Account Summary				
Ending Balance:	\$4,069,782.38	Minimum Balance:	\$4,069,769.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,239,538.35	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,146,440.06	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$2,317.28			
Administrative Fee:	(\$70.43)			
Cash Management Fee:	(\$34.76)			
Adjusted Interest:	\$2,212.09			
Balance Including Interest:	\$4,071,994.47			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
07/01/2021	\$53,855.69	\$31.83	\$0.00	\$53,887.52
07/02/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/03/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/04/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/05/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/06/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/07/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/08/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/09/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/10/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/11/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/12/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/13/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/14/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/15/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/16/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/17/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/18/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/19/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/20/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/21/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/22/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/23/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/24/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/25/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/26/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/27/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/28/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/29/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/30/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
07/31/2021	\$53,887.52	\$0.00	\$0.00	\$53,887.52
Totals	\$53,855.69	\$31.83	\$0.00	\$53,887.52
Account Summary				
Ending Balance:	\$53,887.52	Minimum Balance:	\$53,887.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,887.52	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$53,887.52	Charge Rate: 0.020102 %
				Cash Mgmt Rate: 0.009832 %
Gross Earnings:	\$30.11			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$28.74			
Balance Including Interest:	\$53,916.26			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001180 - LODGING TAX				
07/01/2021	(\$4,388,922.46)	\$0.00	\$3,988,050.40	(\$8,376,972.86)
07/02/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/03/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/04/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/05/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/06/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/07/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/08/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/09/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/10/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/11/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/12/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/13/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/14/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/15/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/16/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/17/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/18/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/19/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/20/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/21/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/22/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/23/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/24/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/25/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/26/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/27/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/28/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/29/2021	(\$8,376,972.86)	\$0.00	\$0.00	(\$8,376,972.86)
07/30/2021	(\$8,376,972.86)	\$1,404,752.29	\$0.00	(\$6,972,220.57)
07/31/2021	(\$6,972,220.57)	\$0.00	\$0.00	(\$6,972,220.57)
Totals	(\$4,388,922.46)	\$1,404,752.29	\$3,988,050.40	(\$6,972,220.57)
Account Summary				
Ending Balance:	(\$6,972,220.57)	Minimum Balance:	(\$8,376,972.86)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$6,972,220.57)	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$8,286,343.68)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$4,630.90)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$4,630.91)			
Balance Including Interest:	(\$6,976,851.48)			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
07/01/2021	\$88,293,989.37	\$618,376.80	\$596,713.91	\$88,315,652.26
07/02/2021	\$88,315,652.26	\$5,870.25	\$0.00	\$88,321,522.51
07/03/2021	\$88,321,522.51	\$0.00	\$0.00	\$88,321,522.51
07/04/2021	\$88,321,522.51	\$0.00	\$0.00	\$88,321,522.51
07/05/2021	\$88,321,522.51	\$0.00	\$0.00	\$88,321,522.51
07/06/2021	\$88,321,522.51	\$63,008.48	\$495,659.97	\$87,888,871.02
07/07/2021	\$87,888,871.02	\$34,869.22	\$627,264.23	\$87,296,476.01
07/08/2021	\$87,296,476.01	\$9,086.87	\$584,680.51	\$86,720,882.37
07/09/2021	\$86,720,882.37	\$51,817.50	\$1,055.38	\$86,771,644.49
07/10/2021	\$86,771,644.49	\$0.00	\$0.00	\$86,771,644.49
07/11/2021	\$86,771,644.49	\$0.00	\$0.00	\$86,771,644.49
07/12/2021	\$86,771,644.49	\$20,115.69	\$4,320.78	\$86,787,439.40
07/13/2021	\$86,787,439.40	\$39,052.65	\$33,826.10	\$86,792,665.95
07/14/2021	\$86,792,665.95	\$14,281.40	\$252,523.60	\$86,554,423.75
07/15/2021	\$86,554,423.75	\$16,258.73	\$72,262.48	\$86,498,420.00
07/16/2021	\$86,498,420.00	\$20,289.13	\$3.66	\$86,518,705.47
07/17/2021	\$86,518,705.47	\$0.00	\$0.00	\$86,518,705.47
07/18/2021	\$86,518,705.47	\$0.00	\$0.00	\$86,518,705.47
07/19/2021	\$86,518,705.47	\$28,291.77	\$10,881.99	\$86,536,115.25
07/20/2021	\$86,536,115.25	\$45,291.63	\$2,735.96	\$86,578,670.92
07/21/2021	\$86,578,670.92	\$25,536.30	\$1,268,975.85	\$85,335,231.37
07/22/2021	\$85,335,231.37	\$24,888.91	\$721,810.57	\$84,638,309.71
07/23/2021	\$84,638,309.71	\$122,365.76	\$149.23	\$84,760,526.24
07/24/2021	\$84,760,526.24	\$0.00	\$0.00	\$84,760,526.24
07/25/2021	\$84,760,526.24	\$0.00	\$0.00	\$84,760,526.24
07/26/2021	\$84,760,526.24	\$54,545.79	\$171,453.93	\$84,643,618.10
07/27/2021	\$84,643,618.10	\$12,837.06	\$101,319.32	\$84,555,135.84
07/28/2021	\$84,555,135.84	\$28,514.70	\$12,873.47	\$84,570,777.07
07/29/2021	\$84,570,777.07	\$11,311.11	\$7,071.45	\$84,575,016.73
07/30/2021	\$84,575,016.73	\$11,689.70	\$50,064.14	\$84,536,642.29
07/31/2021	\$84,536,642.29	\$71,806.54	\$786,678.79	\$83,821,770.04
Totals	\$88,293,989.37	\$1,330,105.99	\$5,802,325.32	\$83,821,770.04
Account Summary				
Ending Balance:	\$83,821,770.04	Minimum Balance:	\$83,821,770.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,321,522.51	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.07	Average Balance:	\$86,260,801.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$48,207.70			
Administrative Fee:	(\$1,465.25)			
Cash Management Fee:	(\$723.10)			
Adjusted Interest:	\$46,019.42			
Balance Including Interest:	\$83,867,789.46			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
07/01/2021	(\$53,782.97)	\$787,348.93	\$1,045,357.94	(\$311,791.98)
07/02/2021	(\$311,791.98)	\$13,697.26	\$5,138.94	(\$303,233.66)
07/03/2021	(\$303,233.66)	\$0.00	\$0.00	(\$303,233.66)
07/04/2021	(\$303,233.66)	\$0.00	\$0.00	(\$303,233.66)
07/05/2021	(\$303,233.66)	\$0.00	\$5,265.91	(\$308,499.57)
07/06/2021	(\$308,499.57)	\$1,329.09	\$3,827.85	(\$310,998.33)
07/07/2021	(\$310,998.33)	\$309,325.37	\$189,771.00	(\$191,443.96)
07/08/2021	(\$191,443.96)	\$6,206.08	\$573,199.72	(\$758,437.60)
07/09/2021	(\$758,437.60)	\$1,171,717.00	\$465,208.99	(\$51,929.59)
07/10/2021	(\$51,929.59)	\$0.00	\$0.00	(\$51,929.59)
07/11/2021	(\$51,929.59)	\$0.00	\$0.00	(\$51,929.59)
07/12/2021	(\$51,929.59)	\$685.53	\$28,186.30	(\$79,430.36)
07/13/2021	(\$79,430.36)	\$2,963.06	\$800.72	(\$77,268.02)
07/14/2021	(\$77,268.02)	\$3,049.28	\$873.59	(\$75,092.33)
07/15/2021	(\$75,092.33)	\$58,770.64	\$77,635.44	(\$93,957.13)
07/16/2021	(\$93,957.13)	\$8,515.53	\$822.72	(\$86,264.32)
07/17/2021	(\$86,264.32)	\$0.00	\$0.00	(\$86,264.32)
07/18/2021	(\$86,264.32)	\$11,149.00	\$0.00	(\$75,115.32)
07/19/2021	(\$75,115.32)	\$5,031.51	\$4,300.10	(\$74,383.91)
07/20/2021	(\$74,383.91)	\$17,463.78	\$5,280.72	(\$62,200.85)
07/21/2021	(\$62,200.85)	\$2,506.63	\$264,738.53	(\$324,432.75)
07/22/2021	(\$324,432.75)	\$7,067.79	\$784,677.37	(\$1,102,042.33)
07/23/2021	(\$1,102,042.33)	\$1,497,872.19	\$3,778.47	\$392,051.39
07/24/2021	\$392,051.39	\$0.00	\$0.00	\$392,051.39
07/25/2021	\$392,051.39	\$2,522.00	\$0.00	\$394,573.39
07/26/2021	\$394,573.39	\$5,753.00	\$21,004.88	\$379,321.51
07/27/2021	\$379,321.51	\$5,049.00	\$0.00	\$384,370.51
07/28/2021	\$384,370.51	\$49,972.23	\$9,235.51	\$425,107.23
07/29/2021	\$425,107.23	\$0.00	\$162.00	\$424,945.23
07/30/2021	\$424,945.23	\$1,393,077.18	\$368,531.25	\$1,449,491.16
07/31/2021	\$1,449,491.16	\$0.00	\$17,817.49	\$1,431,673.67
Totals	(\$53,782.97)	\$5,361,072.08	\$3,875,615.44	\$1,431,673.67
Account Summary				
Ending Balance:	\$1,431,673.67	Minimum Balance:	(\$1,102,042.33)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,449,491.16	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$19,047.50	Charge Rate: 0.019781 %
				Cash Mgmt Rate: 0.009890 %
Gross Earnings:	\$10.64			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.16			
Balance Including Interest:	\$1,431,683.83			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
07/01/2021	\$22,482,525.34	\$104,743.25	\$1,571,554.41	\$21,015,714.18
07/02/2021	\$21,015,714.18	\$34,426.03	\$993.67	\$21,049,146.54
07/03/2021	\$21,049,146.54	\$0.00	\$0.00	\$21,049,146.54
07/04/2021	\$21,049,146.54	\$0.00	\$0.00	\$21,049,146.54
07/05/2021	\$21,049,146.54	\$114.44	\$0.00	\$21,049,260.98
07/06/2021	\$21,049,260.98	\$20,915.01	\$9,294.48	\$21,060,881.51
07/07/2021	\$21,060,881.51	\$14,552.13	\$150,867.51	\$20,924,566.13
07/08/2021	\$20,924,566.13	\$30,992.44	\$425,224.66	\$20,530,333.91
07/09/2021	\$20,530,333.91	\$58,165.88	\$549,187.41	\$20,039,312.38
07/10/2021	\$20,039,312.38	\$0.00	\$0.00	\$20,039,312.38
07/11/2021	\$20,039,312.38	\$33.88	\$0.00	\$20,039,346.26
07/12/2021	\$20,039,346.26	\$7,691.81	\$71,283.08	\$19,975,754.99
07/13/2021	\$19,975,754.99	\$28,019.76	\$60,499.85	\$19,943,274.90
07/14/2021	\$19,943,274.90	\$14,014.99	\$75,134.49	\$19,882,155.40
07/15/2021	\$19,882,155.40	\$99,559.03	\$31,620.29	\$19,950,094.14
07/16/2021	\$19,950,094.14	\$43,890.01	\$1,242.54	\$19,992,741.61
07/17/2021	\$19,992,741.61	\$0.00	\$0.00	\$19,992,741.61
07/18/2021	\$19,992,741.61	\$201.83	\$11,251.24	\$19,981,692.20
07/19/2021	\$19,981,692.20	\$12,553.80	\$87,197.32	\$19,907,048.68
07/20/2021	\$19,907,048.68	\$22,628.63	\$88,938.16	\$19,840,739.15
07/21/2021	\$19,840,739.15	\$19,922.21	\$320,920.74	\$19,539,740.62
07/22/2021	\$19,539,740.62	\$30,819.03	\$556,631.04	\$19,013,928.61
07/23/2021	\$19,013,928.61	\$63,156.01	\$1,693.07	\$19,075,391.55
07/24/2021	\$19,075,391.55	\$0.00	\$0.00	\$19,075,391.55
07/25/2021	\$19,075,391.55	\$0.00	\$2,522.00	\$19,072,869.55
07/26/2021	\$19,072,869.55	\$5,570.49	\$14,708.21	\$19,063,731.83
07/27/2021	\$19,063,731.83	\$21,172.63	\$46,012.19	\$19,038,892.27
07/28/2021	\$19,038,892.27	\$15,693.17	\$111,504.50	\$18,943,080.94
07/29/2021	\$18,943,080.94	\$2,283.08	\$15,148.61	\$18,930,215.41
07/30/2021	\$18,930,215.41	\$5,980.94	\$29,291.98	\$18,906,904.37
07/31/2021	\$18,906,904.37	\$616.93	\$39,945.97	\$18,867,575.33
Totals	\$22,482,525.34	\$657,717.41	\$4,272,667.42	\$18,867,575.33
Account Summary				
Ending Balance:	\$18,867,575.33	Minimum Balance:	\$18,867,575.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,060,881.51	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$19,898,068.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$11,120.24			
Administrative Fee:	(\$337.99)			
Cash Management Fee:	(\$166.80)			
Adjusted Interest:	\$10,615.47			
Balance Including Interest:	\$18,878,190.80			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
07/01/2021	\$29,175,081.61	\$20,060.71	\$441,946.11	\$28,753,196.21
07/02/2021	\$28,753,196.21	\$0.00	\$97,385.87	\$28,655,810.34
07/03/2021	\$28,655,810.34	\$0.00	\$0.00	\$28,655,810.34
07/04/2021	\$28,655,810.34	\$0.00	\$0.00	\$28,655,810.34
07/05/2021	\$28,655,810.34	\$0.00	\$0.00	\$28,655,810.34
07/06/2021	\$28,655,810.34	\$12,162.60	\$266,180.39	\$28,401,792.55
07/07/2021	\$28,401,792.55	\$6,682.11	\$923.06	\$28,407,551.60
07/08/2021	\$28,407,551.60	\$1,453.67	\$1,039.50	\$28,407,965.77
07/09/2021	\$28,407,965.77	\$7,415.23	\$41.35	\$28,415,339.65
07/10/2021	\$28,415,339.65	\$0.00	\$0.00	\$28,415,339.65
07/11/2021	\$28,415,339.65	\$0.00	\$0.00	\$28,415,339.65
07/12/2021	\$28,415,339.65	\$4,112.22	\$497.93	\$28,418,953.94
07/13/2021	\$28,418,953.94	\$10,599.38	\$4,439.41	\$28,425,113.91
07/14/2021	\$28,425,113.91	\$6,499.35	\$56.29	\$28,431,556.97
07/15/2021	\$28,431,556.97	\$2,802.53	\$19,236.22	\$28,415,123.28
07/16/2021	\$28,415,123.28	\$3,707.83	\$0.47	\$28,418,830.64
07/17/2021	\$28,418,830.64	\$0.00	\$0.00	\$28,418,830.64
07/18/2021	\$28,418,830.64	\$0.00	\$0.00	\$28,418,830.64
07/19/2021	\$28,418,830.64	\$4,054.47	\$115,782.16	\$28,307,102.95
07/20/2021	\$28,307,102.95	\$8,186.77	\$343,790.01	\$27,971,499.71
07/21/2021	\$27,971,499.71	\$3,722.62	\$710.16	\$27,974,512.17
07/22/2021	\$27,974,512.17	\$6,688.20	\$31.64	\$27,981,168.73
07/23/2021	\$27,981,168.73	\$3,485.81	\$0.00	\$27,984,654.54
07/24/2021	\$27,984,654.54	\$0.00	\$0.00	\$27,984,654.54
07/25/2021	\$27,984,654.54	\$0.00	\$0.00	\$27,984,654.54
07/26/2021	\$27,984,654.54	\$9,419.60	\$5,999.56	\$27,988,074.58
07/27/2021	\$27,988,074.58	\$2,324.50	\$325.85	\$27,990,073.23
07/28/2021	\$27,990,073.23	\$5,022.19	\$16,234.46	\$27,978,860.96
07/29/2021	\$27,978,860.96	\$3,566.01	\$40.12	\$27,982,386.85
07/30/2021	\$27,982,386.85	\$3,178.90	\$15,338.08	\$27,970,227.67
07/31/2021	\$27,970,227.67	\$4,517.58	\$2,934.69	\$27,971,810.56
Totals	\$29,175,081.61	\$129,662.28	\$1,332,933.33	\$27,971,810.56
Account Summary				
Ending Balance:	\$27,971,810.56	Minimum Balance:	\$27,970,227.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,753,196.21	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$28,285,699.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$15,807.74			
Administrative Fee:	(\$480.47)			
Cash Management Fee:	(\$237.11)			
Adjusted Interest:	\$15,090.18			
Balance Including Interest:	\$27,986,900.74			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
07/01/2021	\$17,183,165.06	\$272,857.72	\$1,192,278.69	\$16,263,744.09
07/02/2021	\$16,263,744.09	\$0.00	\$0.00	\$16,263,744.09
07/03/2021	\$16,263,744.09	\$0.00	\$0.00	\$16,263,744.09
07/04/2021	\$16,263,744.09	\$0.00	\$0.00	\$16,263,744.09
07/05/2021	\$16,263,744.09	\$0.00	\$0.00	\$16,263,744.09
07/06/2021	\$16,263,744.09	\$0.00	\$0.00	\$16,263,744.09
07/07/2021	\$16,263,744.09	\$0.00	\$0.00	\$16,263,744.09
07/08/2021	\$16,263,744.09	\$0.00	\$0.00	\$16,263,744.09
07/09/2021	\$16,263,744.09	\$0.00	\$0.00	\$16,263,744.09
07/10/2021	\$16,263,744.09	\$0.00	\$0.00	\$16,263,744.09
07/11/2021	\$16,263,744.09	\$0.00	\$0.00	\$16,263,744.09
07/12/2021	\$16,263,744.09	\$0.00	\$0.00	\$16,263,744.09
07/13/2021	\$16,263,744.09	\$268.10	\$0.00	\$16,264,012.19
07/14/2021	\$16,264,012.19	\$0.00	\$0.00	\$16,264,012.19
07/15/2021	\$16,264,012.19	\$0.00	\$0.00	\$16,264,012.19
07/16/2021	\$16,264,012.19	\$0.00	\$0.00	\$16,264,012.19
07/17/2021	\$16,264,012.19	\$0.00	\$0.00	\$16,264,012.19
07/18/2021	\$16,264,012.19	\$0.00	\$0.00	\$16,264,012.19
07/19/2021	\$16,264,012.19	\$0.00	\$39,746.94	\$16,224,265.25
07/20/2021	\$16,224,265.25	\$0.00	\$0.00	\$16,224,265.25
07/21/2021	\$16,224,265.25	\$686.10	\$0.00	\$16,224,951.35
07/22/2021	\$16,224,951.35	\$0.00	\$0.00	\$16,224,951.35
07/23/2021	\$16,224,951.35	\$0.00	\$1,459,655.65	\$14,765,295.70
07/24/2021	\$14,765,295.70	\$0.00	\$0.00	\$14,765,295.70
07/25/2021	\$14,765,295.70	\$0.00	\$0.00	\$14,765,295.70
07/26/2021	\$14,765,295.70	\$0.00	\$0.00	\$14,765,295.70
07/27/2021	\$14,765,295.70	\$0.00	\$0.00	\$14,765,295.70
07/28/2021	\$14,765,295.70	\$956,489.98	\$48,957.52	\$15,672,828.16
07/29/2021	\$15,672,828.16	\$0.00	\$0.00	\$15,672,828.16
07/30/2021	\$15,672,828.16	\$66.69	\$0.00	\$15,672,894.85
07/31/2021	\$15,672,894.85	\$0.00	\$0.00	\$15,672,894.85
Totals	\$17,183,165.06	\$1,230,368.59	\$2,740,638.80	\$15,672,894.85
Account Summary				
Ending Balance:	\$15,672,894.85	Minimum Balance:	\$14,765,295.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,264,012.19	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$15,940,818.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$8,908.68			
Administrative Fee:	(\$270.78)			
Cash Management Fee:	(\$133.63)			
Adjusted Interest:	\$8,504.28			
Balance Including Interest:	\$15,681,399.13			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
07/01/2021	\$6,031,048.19	\$3,468.88	\$36,634.30	\$5,997,882.77
07/02/2021	\$5,997,882.77	\$0.00	\$0.00	\$5,997,882.77
07/03/2021	\$5,997,882.77	\$0.00	\$0.00	\$5,997,882.77
07/04/2021	\$5,997,882.77	\$0.00	\$0.00	\$5,997,882.77
07/05/2021	\$5,997,882.77	\$0.00	\$0.00	\$5,997,882.77
07/06/2021	\$5,997,882.77	\$0.00	\$0.00	\$5,997,882.77
07/07/2021	\$5,997,882.77	\$19,275.00	\$3,305.00	\$6,013,852.77
07/08/2021	\$6,013,852.77	\$0.00	\$9,916.52	\$6,003,936.25
07/09/2021	\$6,003,936.25	\$0.00	\$0.00	\$6,003,936.25
07/10/2021	\$6,003,936.25	\$0.00	\$0.00	\$6,003,936.25
07/11/2021	\$6,003,936.25	\$0.00	\$0.00	\$6,003,936.25
07/12/2021	\$6,003,936.25	\$0.00	\$19,275.00	\$5,984,661.25
07/13/2021	\$5,984,661.25	\$0.00	\$0.00	\$5,984,661.25
07/14/2021	\$5,984,661.25	\$0.00	\$0.00	\$5,984,661.25
07/15/2021	\$5,984,661.25	\$0.00	\$50.39	\$5,984,610.86
07/16/2021	\$5,984,610.86	\$0.00	\$0.00	\$5,984,610.86
07/17/2021	\$5,984,610.86	\$0.00	\$0.00	\$5,984,610.86
07/18/2021	\$5,984,610.86	\$0.00	\$0.00	\$5,984,610.86
07/19/2021	\$5,984,610.86	\$0.00	\$10,127.72	\$5,974,483.14
07/20/2021	\$5,974,483.14	\$0.00	\$88.42	\$5,974,394.72
07/21/2021	\$5,974,394.72	\$0.00	\$22,068.00	\$5,952,326.72
07/22/2021	\$5,952,326.72	\$0.00	\$11,605.89	\$5,940,720.83
07/23/2021	\$5,940,720.83	\$0.00	\$0.00	\$5,940,720.83
07/24/2021	\$5,940,720.83	\$0.00	\$0.00	\$5,940,720.83
07/25/2021	\$5,940,720.83	\$0.00	\$0.00	\$5,940,720.83
07/26/2021	\$5,940,720.83	\$0.00	\$15,000.00	\$5,925,720.83
07/27/2021	\$5,925,720.83	\$0.00	\$0.00	\$5,925,720.83
07/28/2021	\$5,925,720.83	\$0.00	\$0.00	\$5,925,720.83
07/29/2021	\$5,925,720.83	\$0.00	\$0.00	\$5,925,720.83
07/30/2021	\$5,925,720.83	\$294,996.14	\$0.00	\$6,220,716.97
07/31/2021	\$6,220,716.97	\$0.00	\$0.00	\$6,220,716.97
Totals	\$6,031,048.19	\$317,740.02	\$128,071.24	\$6,220,716.97
Account Summary				
Ending Balance:	\$6,220,716.97	Minimum Balance:	\$5,925,720.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,220,716.97	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$5,990,894.41	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$3,348.07			
Administrative Fee:	(\$101.76)			
Cash Management Fee:	(\$50.22)			
Adjusted Interest:	\$3,196.10			
Balance Including Interest:	\$6,223,913.07			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
07/01/2021	\$312,873.65	\$184.98	\$0.00	\$313,058.63
07/02/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/03/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/04/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/05/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/06/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/07/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/08/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/09/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/10/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/11/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/12/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/13/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/14/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/15/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/16/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/17/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/18/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/19/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/20/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/21/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/22/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/23/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/24/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/25/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/26/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/27/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/28/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/29/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/30/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
07/31/2021	\$313,058.63	\$0.00	\$0.00	\$313,058.63
Totals	\$312,873.65	\$184.98	\$0.00	\$313,058.63
Account Summary				
Ending Balance:	\$313,058.63	Minimum Balance:	\$313,058.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313,058.63	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$313,058.63	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.009854 %
Gross Earnings:	\$174.96			
Administrative Fee:	(\$5.32)			
Cash Management Fee:	(\$2.62)			
Adjusted Interest:	\$167.02			
Balance Including Interest:	\$313,225.65			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
07/01/2021	\$2,661,409.46	\$2,692.46	\$91,398.70	\$2,572,703.22
07/02/2021	\$2,572,703.22	\$196.37	\$0.00	\$2,572,899.59
07/03/2021	\$2,572,899.59	\$0.00	\$0.00	\$2,572,899.59
07/04/2021	\$2,572,899.59	\$0.00	\$0.00	\$2,572,899.59
07/05/2021	\$2,572,899.59	\$0.00	\$0.00	\$2,572,899.59
07/06/2021	\$2,572,899.59	\$2,935.05	\$81.69	\$2,575,752.95
07/07/2021	\$2,575,752.95	\$1,512.73	\$20,926.74	\$2,556,338.94
07/08/2021	\$2,556,338.94	\$2,133.90	\$62,776.00	\$2,495,696.84
07/09/2021	\$2,495,696.84	\$811.85	\$42,121.87	\$2,454,386.82
07/10/2021	\$2,454,386.82	\$0.00	\$0.00	\$2,454,386.82
07/11/2021	\$2,454,386.82	\$0.00	\$0.00	\$2,454,386.82
07/12/2021	\$2,454,386.82	\$1,257.14	\$0.00	\$2,455,643.96
07/13/2021	\$2,455,643.96	\$1,434.37	\$0.00	\$2,457,078.33
07/14/2021	\$2,457,078.33	\$606.92	\$163.94	\$2,457,521.31
07/15/2021	\$2,457,521.31	\$2,928.38	\$2,892.55	\$2,457,557.14
07/16/2021	\$2,457,557.14	\$774.09	\$54.72	\$2,458,276.51
07/17/2021	\$2,458,276.51	\$0.00	\$0.00	\$2,458,276.51
07/18/2021	\$2,458,276.51	\$0.00	\$0.00	\$2,458,276.51
07/19/2021	\$2,458,276.51	\$289.62	\$57.33	\$2,458,508.80
07/20/2021	\$2,458,508.80	\$1,847.22	\$0.00	\$2,460,356.02
07/21/2021	\$2,460,356.02	\$553.14	\$26,029.28	\$2,434,879.88
07/22/2021	\$2,434,879.88	\$3,756.30	\$77,902.57	\$2,360,733.61
07/23/2021	\$2,360,733.61	\$2,892.82	\$450.00	\$2,363,176.43
07/24/2021	\$2,363,176.43	\$0.00	\$0.00	\$2,363,176.43
07/25/2021	\$2,363,176.43	\$0.00	\$0.00	\$2,363,176.43
07/26/2021	\$2,363,176.43	\$440.94	\$1,979.91	\$2,361,637.46
07/27/2021	\$2,361,637.46	\$525.44	\$0.00	\$2,362,162.90
07/28/2021	\$2,362,162.90	\$1,239.76	\$37.21	\$2,363,365.45
07/29/2021	\$2,363,365.45	\$682.66	\$0.00	\$2,364,048.11
07/30/2021	\$2,364,048.11	\$702.42	\$11,168.97	\$2,353,581.56
07/31/2021	\$2,353,581.56	\$96.12	\$278.63	\$2,353,399.05
Totals	\$2,661,409.46	\$30,309.70	\$338,320.11	\$2,353,399.05
Account Summary				
Ending Balance:	\$2,353,399.05	Minimum Balance:	\$2,353,399.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,575,752.95	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,452,260.75	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$1,370.47			
Administrative Fee:	(\$41.65)			
Cash Management Fee:	(\$20.56)			
Adjusted Interest:	\$1,308.26			
Balance Including Interest:	\$2,354,707.31			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001320 - HEALTH THROUGH HOUSING FUND				
07/01/2021	\$17,840,954.76	\$11,369.83	\$16,167.54	\$17,836,157.05
07/02/2021	\$17,836,157.05	\$0.00	\$0.00	\$17,836,157.05
07/03/2021	\$17,836,157.05	\$0.00	\$0.00	\$17,836,157.05
07/04/2021	\$17,836,157.05	\$0.00	\$0.00	\$17,836,157.05
07/05/2021	\$17,836,157.05	\$0.00	\$0.00	\$17,836,157.05
07/06/2021	\$17,836,157.05	\$0.00	\$1,653.75	\$17,834,503.30
07/07/2021	\$17,834,503.30	\$0.00	\$1,149.00	\$17,833,354.30
07/08/2021	\$17,833,354.30	\$0.00	\$3,446.65	\$17,829,907.65
07/09/2021	\$17,829,907.65	\$0.00	\$0.00	\$17,829,907.65
07/10/2021	\$17,829,907.65	\$0.00	\$0.00	\$17,829,907.65
07/11/2021	\$17,829,907.65	\$0.00	\$0.00	\$17,829,907.65
07/12/2021	\$17,829,907.65	\$0.00	\$0.00	\$17,829,907.65
07/13/2021	\$17,829,907.65	\$0.00	\$0.00	\$17,829,907.65
07/14/2021	\$17,829,907.65	\$0.00	\$0.00	\$17,829,907.65
07/15/2021	\$17,829,907.65	\$0.00	\$0.00	\$17,829,907.65
07/16/2021	\$17,829,907.65	\$0.00	\$0.00	\$17,829,907.65
07/17/2021	\$17,829,907.65	\$0.00	\$0.00	\$17,829,907.65
07/18/2021	\$17,829,907.65	\$0.00	\$0.00	\$17,829,907.65
07/19/2021	\$17,829,907.65	\$0.00	\$0.00	\$17,829,907.65
07/20/2021	\$17,829,907.65	\$0.00	\$0.00	\$17,829,907.65
07/21/2021	\$17,829,907.65	\$0.00	\$3,396.00	\$17,826,511.65
07/22/2021	\$17,826,511.65	\$0.00	\$10,187.51	\$17,816,324.14
07/23/2021	\$17,816,324.14	\$0.00	\$129,556.00	\$17,686,768.14
07/24/2021	\$17,686,768.14	\$0.00	\$0.00	\$17,686,768.14
07/25/2021	\$17,686,768.14	\$0.00	\$0.00	\$17,686,768.14
07/26/2021	\$17,686,768.14	\$0.00	\$0.00	\$17,686,768.14
07/27/2021	\$17,686,768.14	\$0.00	\$0.00	\$17,686,768.14
07/28/2021	\$17,686,768.14	\$0.00	\$0.00	\$17,686,768.14
07/29/2021	\$17,686,768.14	\$0.00	\$0.00	\$17,686,768.14
07/30/2021	\$17,686,768.14	\$4,943,851.91	\$0.00	\$22,630,620.05
07/31/2021	\$22,630,620.05	\$0.00	\$1,412.17	\$22,629,207.88
Totals	\$17,840,954.76	\$4,955,221.74	\$166,968.62	\$22,629,207.88
Account Summary				
Ending Balance:	\$22,629,207.88	Minimum Balance:	\$17,686,768.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,630,620.05	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$18,107,983.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$10,119.82			
Administrative Fee:	(\$307.59)			
Cash Management Fee:	(\$151.79)			
Adjusted Interest:	\$9,660.46			
Balance Including Interest:	\$22,638,868.34			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
07/01/2021	\$3,404,611.22	\$48,978.72	\$359,639.96	\$3,093,949.98
07/02/2021	\$3,093,949.98	\$24,902.84	\$193.50	\$3,118,659.32
07/03/2021	\$3,118,659.32	\$3,240.00	\$0.00	\$3,121,899.32
07/04/2021	\$3,121,899.32	\$1,550.65	\$30,830.17	\$3,092,619.80
07/05/2021	\$3,092,619.80	\$14,754.06	\$0.00	\$3,107,373.86
07/06/2021	\$3,107,373.86	\$54,132.86	\$516.71	\$3,160,990.01
07/07/2021	\$3,160,990.01	\$36,515.92	\$79,560.00	\$3,117,945.93
07/08/2021	\$3,117,945.93	\$34,522.14	\$238,679.66	\$2,913,788.41
07/09/2021	\$2,913,788.41	\$27,930.55	\$0.00	\$2,941,718.96
07/10/2021	\$2,941,718.96	\$2,849.00	\$0.00	\$2,944,567.96
07/11/2021	\$2,944,567.96	\$8,602.40	\$0.00	\$2,953,170.36
07/12/2021	\$2,953,170.36	\$45,077.66	\$8,715.57	\$2,989,532.45
07/13/2021	\$2,989,532.45	\$97,648.32	\$104.50	\$3,087,076.27
07/14/2021	\$3,087,076.27	\$110,139.54	\$325.50	\$3,196,890.31
07/15/2021	\$3,196,890.31	\$36,791.20	\$12,625.68	\$3,221,055.83
07/16/2021	\$3,221,055.83	\$19,273.76	\$15,804.84	\$3,224,524.75
07/17/2021	\$3,224,524.75	\$2,200.50	\$0.00	\$3,226,725.25
07/18/2021	\$3,226,725.25	\$1,704.00	\$0.00	\$3,228,429.25
07/19/2021	\$3,228,429.25	\$158,346.58	\$111,416.93	\$3,275,358.90
07/20/2021	\$3,275,358.90	\$154,697.19	\$35,701.32	\$3,394,354.77
07/21/2021	\$3,394,354.77	\$66,647.85	\$96,253.55	\$3,364,749.07
07/22/2021	\$3,364,749.07	\$51,725.90	\$285,419.67	\$3,131,055.30
07/23/2021	\$3,131,055.30	\$37,473.36	\$257.55	\$3,168,271.11
07/24/2021	\$3,168,271.11	\$4,894.00	\$0.00	\$3,173,165.11
07/25/2021	\$3,173,165.11	\$0.00	\$0.00	\$3,173,165.11
07/26/2021	\$3,173,165.11	\$38,779.12	\$112,757.89	\$3,099,186.34
07/27/2021	\$3,099,186.34	\$85,552.80	\$1,079.19	\$3,183,659.95
07/28/2021	\$3,183,659.95	\$59,745.76	\$393.50	\$3,243,012.21
07/29/2021	\$3,243,012.21	\$61,735.54	\$1,451.50	\$3,303,296.25
07/30/2021	\$3,303,296.25	\$13,233.78	\$70,344.35	\$3,246,185.68
07/31/2021	\$3,246,185.68	\$4,955.00	\$34,368.81	\$3,216,771.87
Totals	\$3,404,611.22	\$1,308,601.00	\$1,496,440.35	\$3,216,771.87
Account Summary				
Ending Balance:	\$3,216,771.87	Minimum Balance:	\$2,913,788.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,394,354.77	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,152,037.09	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,761.55			
Administrative Fee:	(\$53.54)			
Cash Management Fee:	(\$26.42)			
Adjusted Interest:	\$1,681.59			
Balance Including Interest:	\$3,218,453.46			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
07/01/2021	\$463,938.35	\$283.00	\$15,864.84	\$448,356.51
07/02/2021	\$448,356.51	\$0.00	\$0.00	\$448,356.51
07/03/2021	\$448,356.51	\$0.00	\$0.00	\$448,356.51
07/04/2021	\$448,356.51	\$0.00	\$0.00	\$448,356.51
07/05/2021	\$448,356.51	\$0.00	\$0.00	\$448,356.51
07/06/2021	\$448,356.51	\$11,000.00	\$0.00	\$459,356.51
07/07/2021	\$459,356.51	\$0.00	\$1,341.00	\$458,015.51
07/08/2021	\$458,015.51	\$0.00	\$4,022.05	\$453,993.46
07/09/2021	\$453,993.46	\$0.00	\$0.00	\$453,993.46
07/10/2021	\$453,993.46	\$0.00	\$0.00	\$453,993.46
07/11/2021	\$453,993.46	\$0.00	\$0.00	\$453,993.46
07/12/2021	\$453,993.46	\$0.00	\$0.00	\$453,993.46
07/13/2021	\$453,993.46	\$8,975.00	\$0.00	\$462,968.46
07/14/2021	\$462,968.46	\$0.00	\$0.00	\$462,968.46
07/15/2021	\$462,968.46	\$0.00	\$115.32	\$462,853.14
07/16/2021	\$462,853.14	\$0.00	\$0.00	\$462,853.14
07/17/2021	\$462,853.14	\$0.00	\$0.00	\$462,853.14
07/18/2021	\$462,853.14	\$0.00	\$0.00	\$462,853.14
07/19/2021	\$462,853.14	\$0.00	\$0.00	\$462,853.14
07/20/2021	\$462,853.14	\$1,753.50	\$0.00	\$464,606.64
07/21/2021	\$464,606.64	\$0.00	\$1,727.00	\$462,879.64
07/22/2021	\$462,879.64	\$0.00	\$5,179.97	\$457,699.67
07/23/2021	\$457,699.67	\$238.00	\$0.00	\$457,937.67
07/24/2021	\$457,937.67	\$0.00	\$0.00	\$457,937.67
07/25/2021	\$457,937.67	\$0.00	\$0.00	\$457,937.67
07/26/2021	\$457,937.67	\$0.00	\$0.00	\$457,937.67
07/27/2021	\$457,937.67	\$36,318.00	\$0.00	\$494,255.67
07/28/2021	\$494,255.67	\$0.00	\$0.00	\$494,255.67
07/29/2021	\$494,255.67	\$0.00	\$0.00	\$494,255.67
07/30/2021	\$494,255.67	\$0.00	\$0.00	\$494,255.67
07/31/2021	\$494,255.67	\$0.00	\$0.00	\$494,255.67
Totals	\$463,938.35	\$58,567.50	\$28,250.18	\$494,255.67
Account Summary				
Ending Balance:	\$494,255.67	Minimum Balance:	\$448,356.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,255.67	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$463,146.43	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.009864 %
Gross Earnings:	\$258.83			
Administrative Fee:	(\$7.87)			
Cash Management Fee:	(\$3.88)			
Adjusted Interest:	\$247.08			
Balance Including Interest:	\$494,502.75			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
07/01/2021	\$491,463.57	\$323.13	\$143,345.23	\$348,441.47
07/02/2021	\$348,441.47	\$0.00	\$0.00	\$348,441.47
07/03/2021	\$348,441.47	\$0.00	\$0.00	\$348,441.47
07/04/2021	\$348,441.47	\$0.00	\$0.00	\$348,441.47
07/05/2021	\$348,441.47	\$0.00	\$0.00	\$348,441.47
07/06/2021	\$348,441.47	\$0.00	\$0.00	\$348,441.47
07/07/2021	\$348,441.47	\$0.00	\$9,735.00	\$338,706.47
07/08/2021	\$338,706.47	\$0.00	\$29,206.96	\$309,499.51
07/09/2021	\$309,499.51	\$0.00	\$0.00	\$309,499.51
07/10/2021	\$309,499.51	\$0.00	\$0.00	\$309,499.51
07/11/2021	\$309,499.51	\$0.00	\$0.00	\$309,499.51
07/12/2021	\$309,499.51	\$0.00	\$106.50	\$309,393.01
07/13/2021	\$309,393.01	\$0.00	\$0.00	\$309,393.01
07/14/2021	\$309,393.01	\$599,878.00	\$427.50	\$908,843.51
07/15/2021	\$908,843.51	\$0.00	\$1,026.05	\$907,817.46
07/16/2021	\$907,817.46	\$0.00	\$0.00	\$907,817.46
07/17/2021	\$907,817.46	\$0.00	\$0.00	\$907,817.46
07/18/2021	\$907,817.46	\$0.00	\$0.00	\$907,817.46
07/19/2021	\$907,817.46	\$0.00	\$0.00	\$907,817.46
07/20/2021	\$907,817.46	\$0.00	\$0.00	\$907,817.46
07/21/2021	\$907,817.46	\$0.00	\$12,377.90	\$895,439.56
07/22/2021	\$895,439.56	\$0.00	\$82,041.66	\$813,397.90
07/23/2021	\$813,397.90	\$0.00	\$0.00	\$813,397.90
07/24/2021	\$813,397.90	\$0.00	\$0.00	\$813,397.90
07/25/2021	\$813,397.90	\$0.00	\$0.00	\$813,397.90
07/26/2021	\$813,397.90	\$0.00	\$2,727.01	\$810,670.89
07/27/2021	\$810,670.89	\$0.00	\$0.00	\$810,670.89
07/28/2021	\$810,670.89	\$0.00	\$0.00	\$810,670.89
07/29/2021	\$810,670.89	\$0.00	\$422.50	\$810,248.39
07/30/2021	\$810,248.39	\$0.00	\$3,027.00	\$807,221.39
07/31/2021	\$807,221.39	\$0.00	\$0.00	\$807,221.39
Totals	\$491,463.57	\$600,201.13	\$284,443.31	\$807,221.39
Account Summary				
Ending Balance:	\$807,221.39	Minimum Balance:	\$309,393.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$908,843.51	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$633,794.28	Charge Rate: 0.020286 %
				Cash Mgmt Rate: 0.010013 %
Gross Earnings:	\$354.21			
Administrative Fee:	(\$10.92)			
Cash Management Fee:	(\$5.39)			
Adjusted Interest:	\$337.90			
Balance Including Interest:	\$807,559.29			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
07/01/2021	\$1,471,577.21	\$1,314,666.32	\$260,459.96	\$2,525,783.57
07/02/2021	\$2,525,783.57	\$0.00	\$0.00	\$2,525,783.57
07/03/2021	\$2,525,783.57	\$0.00	\$0.00	\$2,525,783.57
07/04/2021	\$2,525,783.57	\$0.00	\$0.00	\$2,525,783.57
07/05/2021	\$2,525,783.57	\$0.00	\$0.00	\$2,525,783.57
07/06/2021	\$2,525,783.57	\$0.00	\$165.95	\$2,525,617.62
07/07/2021	\$2,525,617.62	\$0.00	\$29,994.59	\$2,495,623.03
07/08/2021	\$2,495,623.03	\$0.00	\$89,800.69	\$2,405,822.34
07/09/2021	\$2,405,822.34	\$0.00	\$0.00	\$2,405,822.34
07/10/2021	\$2,405,822.34	\$0.00	\$0.00	\$2,405,822.34
07/11/2021	\$2,405,822.34	\$0.00	\$0.00	\$2,405,822.34
07/12/2021	\$2,405,822.34	\$0.00	\$135.85	\$2,405,686.49
07/13/2021	\$2,405,686.49	\$0.00	\$0.00	\$2,405,686.49
07/14/2021	\$2,405,686.49	\$0.00	\$0.00	\$2,405,686.49
07/15/2021	\$2,405,686.49	\$0.00	\$1,499.18	\$2,404,187.31
07/16/2021	\$2,404,187.31	\$0.00	\$0.00	\$2,404,187.31
07/17/2021	\$2,404,187.31	\$0.00	\$0.00	\$2,404,187.31
07/18/2021	\$2,404,187.31	\$0.00	\$0.00	\$2,404,187.31
07/19/2021	\$2,404,187.31	\$0.00	\$4,392.37	\$2,399,794.94
07/20/2021	\$2,399,794.94	\$0.00	\$0.00	\$2,399,794.94
07/21/2021	\$2,399,794.94	\$0.00	\$39,171.40	\$2,360,623.54
07/22/2021	\$2,360,623.54	\$0.00	\$117,454.10	\$2,243,169.44
07/23/2021	\$2,243,169.44	\$0.00	\$5.85	\$2,243,163.59
07/24/2021	\$2,243,163.59	\$0.00	\$0.00	\$2,243,163.59
07/25/2021	\$2,243,163.59	\$0.00	\$0.00	\$2,243,163.59
07/26/2021	\$2,243,163.59	\$0.00	\$1,386.81	\$2,241,776.78
07/27/2021	\$2,241,776.78	\$0.00	\$0.00	\$2,241,776.78
07/28/2021	\$2,241,776.78	\$0.00	\$0.00	\$2,241,776.78
07/29/2021	\$2,241,776.78	\$0.00	\$54.00	\$2,241,722.78
07/30/2021	\$2,241,722.78	\$0.00	\$4,616.90	\$2,237,105.88
07/31/2021	\$2,237,105.88	\$0.00	\$4,210.10	\$2,232,895.78
Totals	\$1,471,577.21	\$1,314,666.32	\$553,347.75	\$2,232,895.78
Account Summary				
Ending Balance:	\$2,232,895.78	Minimum Balance:	\$2,232,895.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,525,783.57	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,376,683.39	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$1,328.23			
Administrative Fee:	(\$40.37)			
Cash Management Fee:	(\$19.92)			
Adjusted Interest:	\$1,267.94			
Balance Including Interest:	\$2,234,163.72			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
07/01/2021	\$6,146.70	\$3.63	\$0.00	\$6,150.33
07/02/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/03/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/04/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/05/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/06/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/07/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/08/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/09/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/10/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/11/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/12/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/13/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/14/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/15/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/16/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/17/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/18/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/19/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/20/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/21/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/22/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/23/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/24/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/25/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/26/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/27/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/28/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/29/2021	\$6,150.33	\$0.00	\$0.00	\$6,150.33
07/30/2021	\$6,150.33	\$1.41	\$0.00	\$6,151.74
07/31/2021	\$6,151.74	\$0.00	\$0.00	\$6,151.74
Totals	\$6,146.70	\$5.04	\$0.00	\$6,151.74
Account Summary				
Ending Balance:	\$6,151.74	Minimum Balance:	\$6,150.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,151.74	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$6,150.42	Charge Rate: 0.019144 %
				Cash Mgmt Rate: 0.009572 %
Gross Earnings:	\$3.44			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.29			
Balance Including Interest:	\$6,155.03			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
07/01/2021	(\$2,934,066.97)	\$2,935,000.00	\$1,810.10	(\$877.07)
07/02/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/03/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/04/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/05/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/06/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/07/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/08/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/09/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/10/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/11/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/12/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/13/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/14/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/15/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/16/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/17/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/18/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/19/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/20/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/21/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/22/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/23/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/24/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/25/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/26/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/27/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/28/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/29/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/30/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
07/31/2021	(\$877.07)	\$0.00	\$0.00	(\$877.07)
Totals	(\$2,934,066.97)	\$2,935,000.00	\$1,810.10	(\$877.07)
Account Summary				
Ending Balance:	(\$877.07)	Minimum Balance:	(\$877.07)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$877.07)	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$877.07)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.49)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.49)			
Balance Including Interest:	(\$877.56)			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
07/01/2021	\$26,613,474.32	\$15,734.78	\$0.00	\$26,629,209.10
07/02/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/03/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/04/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/05/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/06/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/07/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/08/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/09/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/10/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/11/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/12/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/13/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/14/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/15/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/16/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/17/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/18/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/19/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/20/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/21/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/22/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/23/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/24/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/25/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/26/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/27/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/28/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/29/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/30/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
07/31/2021	\$26,629,209.10	\$0.00	\$0.00	\$26,629,209.10
Totals	\$26,613,474.32	\$15,734.78	\$0.00	\$26,629,209.10
Account Summary				
Ending Balance:	\$26,629,209.10	Minimum Balance:	\$26,629,209.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,629,209.10	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$26,629,209.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$14,881.99			
Administrative Fee:	(\$452.33)			
Cash Management Fee:	(\$223.23)			
Adjusted Interest:	\$14,206.45			
Balance Including Interest:	\$26,643,415.55			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
07/01/2021	\$2,556,772.97	\$429,842.01	\$483,506.25	\$2,503,108.73
07/02/2021	\$2,503,108.73	\$0.00	\$0.00	\$2,503,108.73
07/03/2021	\$2,503,108.73	\$0.00	\$0.00	\$2,503,108.73
07/04/2021	\$2,503,108.73	\$0.00	\$0.00	\$2,503,108.73
07/05/2021	\$2,503,108.73	\$0.00	\$0.00	\$2,503,108.73
07/06/2021	\$2,503,108.73	\$150.00	\$13,086.16	\$2,490,172.57
07/07/2021	\$2,490,172.57	\$0.00	\$0.00	\$2,490,172.57
07/08/2021	\$2,490,172.57	\$492.50	\$0.00	\$2,490,665.07
07/09/2021	\$2,490,665.07	\$0.00	\$0.00	\$2,490,665.07
07/10/2021	\$2,490,665.07	\$0.00	\$0.00	\$2,490,665.07
07/11/2021	\$2,490,665.07	\$0.00	\$0.00	\$2,490,665.07
07/12/2021	\$2,490,665.07	\$0.00	\$0.00	\$2,490,665.07
07/13/2021	\$2,490,665.07	\$0.00	\$0.00	\$2,490,665.07
07/14/2021	\$2,490,665.07	\$0.00	\$0.00	\$2,490,665.07
07/15/2021	\$2,490,665.07	\$30,514.47	\$0.00	\$2,521,179.54
07/16/2021	\$2,521,179.54	\$0.00	\$0.00	\$2,521,179.54
07/17/2021	\$2,521,179.54	\$0.00	\$0.00	\$2,521,179.54
07/18/2021	\$2,521,179.54	\$0.00	\$0.00	\$2,521,179.54
07/19/2021	\$2,521,179.54	\$100.00	\$200.00	\$2,521,079.54
07/20/2021	\$2,521,079.54	\$0.00	\$0.00	\$2,521,079.54
07/21/2021	\$2,521,079.54	\$23,679.98	\$0.00	\$2,544,759.52
07/22/2021	\$2,544,759.52	\$0.00	\$12,357.49	\$2,532,402.03
07/23/2021	\$2,532,402.03	\$0.00	\$0.00	\$2,532,402.03
07/24/2021	\$2,532,402.03	\$0.00	\$0.00	\$2,532,402.03
07/25/2021	\$2,532,402.03	\$0.00	\$0.00	\$2,532,402.03
07/26/2021	\$2,532,402.03	\$0.00	\$0.00	\$2,532,402.03
07/27/2021	\$2,532,402.03	\$0.00	\$0.00	\$2,532,402.03
07/28/2021	\$2,532,402.03	\$0.00	\$0.00	\$2,532,402.03
07/29/2021	\$2,532,402.03	\$0.00	\$0.00	\$2,532,402.03
07/30/2021	\$2,532,402.03	\$0.00	\$74,033.16	\$2,458,368.87
07/31/2021	\$2,458,368.87	\$0.00	\$0.00	\$2,458,368.87
Totals	\$2,556,772.97	\$484,778.96	\$583,183.06	\$2,458,368.87
Account Summary				
Ending Balance:	\$2,458,368.87	Minimum Balance:	\$2,458,368.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,544,759.52	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,508,972.10	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,402.17			
Administrative Fee:	(\$42.62)			
Cash Management Fee:	(\$21.03)			
Adjusted Interest:	\$1,338.52			
Balance Including Interest:	\$2,459,707.39			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
07/01/2021	\$1,901,777.53	\$149,138.23	\$654,435.80	\$1,396,479.96
07/02/2021	\$1,396,479.96	\$0.00	\$0.00	\$1,396,479.96
07/03/2021	\$1,396,479.96	\$0.00	\$0.00	\$1,396,479.96
07/04/2021	\$1,396,479.96	\$0.00	\$0.00	\$1,396,479.96
07/05/2021	\$1,396,479.96	\$0.00	\$0.00	\$1,396,479.96
07/06/2021	\$1,396,479.96	\$0.00	\$5,060.76	\$1,391,419.20
07/07/2021	\$1,391,419.20	\$0.00	\$30,428.00	\$1,360,991.20
07/08/2021	\$1,360,991.20	\$0.00	\$91,285.01	\$1,269,706.19
07/09/2021	\$1,269,706.19	\$0.00	\$0.00	\$1,269,706.19
07/10/2021	\$1,269,706.19	\$0.00	\$0.00	\$1,269,706.19
07/11/2021	\$1,269,706.19	\$0.00	\$0.00	\$1,269,706.19
07/12/2021	\$1,269,706.19	\$0.00	\$11,795.51	\$1,257,910.68
07/13/2021	\$1,257,910.68	\$0.00	\$0.00	\$1,257,910.68
07/14/2021	\$1,257,910.68	\$0.00	\$7,135.00	\$1,250,775.68
07/15/2021	\$1,250,775.68	\$352.98	\$12,934.24	\$1,238,194.42
07/16/2021	\$1,238,194.42	\$0.00	\$30,216.00	\$1,207,978.42
07/17/2021	\$1,207,978.42	\$0.00	\$0.00	\$1,207,978.42
07/18/2021	\$1,207,978.42	\$0.00	\$0.00	\$1,207,978.42
07/19/2021	\$1,207,978.42	\$0.00	\$80,801.21	\$1,127,177.21
07/20/2021	\$1,127,177.21	\$0.00	\$1,058.03	\$1,126,119.18
07/21/2021	\$1,126,119.18	\$0.00	\$39,210.00	\$1,086,909.18
07/22/2021	\$1,086,909.18	\$0.00	\$123,337.56	\$963,571.62
07/23/2021	\$963,571.62	\$0.00	\$175,029.00	\$788,542.62
07/24/2021	\$788,542.62	\$0.00	\$0.00	\$788,542.62
07/25/2021	\$788,542.62	\$0.00	\$0.00	\$788,542.62
07/26/2021	\$788,542.62	\$0.00	\$9,623.17	\$778,919.45
07/27/2021	\$778,919.45	\$0.00	\$0.00	\$778,919.45
07/28/2021	\$778,919.45	\$0.00	\$0.00	\$778,919.45
07/29/2021	\$778,919.45	\$1,463,417.07	\$2,343.00	\$2,239,993.52
07/30/2021	\$2,239,993.52	\$203.63	\$1,037.11	\$2,239,160.04
07/31/2021	\$2,239,160.04	\$0.00	\$80.46	\$2,239,079.58
Totals	\$1,901,777.53	\$1,613,111.91	\$1,275,809.86	\$2,239,079.58
Account Summary				
Ending Balance:	\$2,239,079.58	Minimum Balance:	\$778,919.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,239,993.52	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,263,443.81	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$706.09			
Administrative Fee:	(\$21.46)			
Cash Management Fee:	(\$10.59)			
Adjusted Interest:	\$674.04			
Balance Including Interest:	\$2,239,753.62			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
07/01/2021	\$1,639,673.22	\$963.71	\$0.00	\$1,640,636.93
07/02/2021	\$1,640,636.93	\$650.66	\$0.00	\$1,641,287.59
07/03/2021	\$1,641,287.59	\$0.00	\$0.00	\$1,641,287.59
07/04/2021	\$1,641,287.59	\$0.00	\$0.00	\$1,641,287.59
07/05/2021	\$1,641,287.59	\$0.00	\$0.00	\$1,641,287.59
07/06/2021	\$1,641,287.59	\$0.00	\$0.00	\$1,641,287.59
07/07/2021	\$1,641,287.59	\$325.00	\$5,850.00	\$1,635,762.59
07/08/2021	\$1,635,762.59	\$737.00	\$0.00	\$1,636,499.59
07/09/2021	\$1,636,499.59	\$230.00	\$0.00	\$1,636,729.59
07/10/2021	\$1,636,729.59	\$0.00	\$0.00	\$1,636,729.59
07/11/2021	\$1,636,729.59	\$0.00	\$0.00	\$1,636,729.59
07/12/2021	\$1,636,729.59	\$150.00	\$0.00	\$1,636,879.59
07/13/2021	\$1,636,879.59	\$2,791.34	\$0.00	\$1,639,670.93
07/14/2021	\$1,639,670.93	\$0.00	\$0.00	\$1,639,670.93
07/15/2021	\$1,639,670.93	\$620.00	\$0.00	\$1,640,290.93
07/16/2021	\$1,640,290.93	\$450.00	\$0.00	\$1,640,740.93
07/17/2021	\$1,640,740.93	\$0.00	\$0.00	\$1,640,740.93
07/18/2021	\$1,640,740.93	\$0.00	\$0.00	\$1,640,740.93
07/19/2021	\$1,640,740.93	\$176.00	\$0.00	\$1,640,916.93
07/20/2021	\$1,640,916.93	\$1,342.00	\$0.00	\$1,642,258.93
07/21/2021	\$1,642,258.93	\$2,255.00	\$0.00	\$1,644,513.93
07/22/2021	\$1,644,513.93	\$510.00	\$0.00	\$1,645,023.93
07/23/2021	\$1,645,023.93	\$1,074.00	\$0.00	\$1,646,097.93
07/24/2021	\$1,646,097.93	\$0.00	\$0.00	\$1,646,097.93
07/25/2021	\$1,646,097.93	\$0.00	\$0.00	\$1,646,097.93
07/26/2021	\$1,646,097.93	\$663.00	\$0.00	\$1,646,760.93
07/27/2021	\$1,646,760.93	\$693.91	\$0.00	\$1,647,454.84
07/28/2021	\$1,647,454.84	\$0.00	\$0.00	\$1,647,454.84
07/29/2021	\$1,647,454.84	\$462.24	\$0.00	\$1,647,917.08
07/30/2021	\$1,647,917.08	\$1,039.40	\$0.00	\$1,648,956.48
07/31/2021	\$1,648,956.48	\$0.00	\$0.00	\$1,648,956.48
Totals	\$1,639,673.22	\$15,133.26	\$5,850.00	\$1,648,956.48

Account Summary

Ending Balance:	\$1,648,956.48	Minimum Balance:	\$1,635,762.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,648,956.48	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,642,153.84	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.009873 %
Gross Earnings:	\$917.73				
Administrative Fee:	(\$27.89)				
Cash Management Fee:	(\$13.77)				

Adjusted Interest:	\$876.07
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Balance Including Interest:	\$1,649,832.55
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
07/01/2021	\$27,258,519.60	\$135,038.38	\$1,283,810.71	\$26,109,747.27
07/02/2021	\$26,109,747.27	\$40,527.02	\$55,145.28	\$26,095,129.01
07/03/2021	\$26,095,129.01	\$0.00	\$16.79	\$26,095,112.22
07/04/2021	\$26,095,112.22	\$0.00	\$52.49	\$26,095,059.73
07/05/2021	\$26,095,059.73	\$0.00	\$991.38	\$26,094,068.35
07/06/2021	\$26,094,068.35	\$32,697.42	\$129,578.40	\$25,997,187.37
07/07/2021	\$25,997,187.37	\$35,154.71	\$281,884.90	\$25,750,457.18
07/08/2021	\$25,750,457.18	\$25,712.91	\$825,033.78	\$24,951,136.31
07/09/2021	\$24,951,136.31	\$18,432.44	\$724.77	\$24,968,843.98
07/10/2021	\$24,968,843.98	\$0.00	\$412.44	\$24,968,431.54
07/11/2021	\$24,968,431.54	\$0.00	\$15.75	\$24,968,415.79
07/12/2021	\$24,968,415.79	\$10,236.98	\$137,428.21	\$24,841,224.56
07/13/2021	\$24,841,224.56	\$10,676.82	\$8,369.05	\$24,843,532.33
07/14/2021	\$24,843,532.33	\$9,450.40	\$1,339.33	\$24,851,643.40
07/15/2021	\$24,851,643.40	\$57,286.06	\$161,117.72	\$24,747,811.74
07/16/2021	\$24,747,811.74	\$32,910.46	\$2,393.44	\$24,778,328.76
07/17/2021	\$24,778,328.76	\$6.28	\$0.00	\$24,778,335.04
07/18/2021	\$24,778,335.04	\$0.00	\$0.00	\$24,778,335.04
07/19/2021	\$24,778,335.04	\$18,730.85	\$163,636.69	\$24,633,429.20
07/20/2021	\$24,633,429.20	\$4,405.69	\$7,637.49	\$24,630,197.40
07/21/2021	\$24,630,197.40	\$21,815.49	\$389,199.45	\$24,262,813.44
07/22/2021	\$24,262,813.44	\$41,146.47	\$1,101,144.91	\$23,202,815.00
07/23/2021	\$23,202,815.00	\$34,913.65	\$273,109.34	\$22,964,619.31
07/24/2021	\$22,964,619.31	\$0.00	\$294.21	\$22,964,325.10
07/25/2021	\$22,964,325.10	\$0.00	\$0.00	\$22,964,325.10
07/26/2021	\$22,964,325.10	\$4,890.35	\$69,844.85	\$22,899,370.60
07/27/2021	\$22,899,370.60	\$11,329.58	\$8,328.17	\$22,902,372.01
07/28/2021	\$22,902,372.01	\$3,434.95	\$3,886.25	\$22,901,920.71
07/29/2021	\$22,901,920.71	\$55,407.50	\$929.34	\$22,956,398.87
07/30/2021	\$22,956,398.87	\$20,816.49	\$320,798.21	\$22,656,417.15
07/31/2021	\$22,656,417.15	\$0.00	\$18,585.49	\$22,637,831.66
Totals	\$27,258,519.60	\$625,020.90	\$5,245,708.84	\$22,637,831.66
Account Summary				
Ending Balance:	\$22,637,831.66	Minimum Balance:	\$22,637,831.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,109,747.27	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$24,460,955.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$13,670.25			
Administrative Fee:	(\$415.50)			
Cash Management Fee:	(\$205.05)			
Adjusted Interest:	\$13,049.72			
Balance Including Interest:	\$22,650,881.38			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
07/01/2021	\$25,796.56	\$15.25	\$0.00	\$25,811.81
07/02/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/03/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/04/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/05/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/06/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/07/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/08/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/09/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/10/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/11/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/12/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/13/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/14/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/15/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/16/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/17/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/18/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/19/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/20/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/21/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/22/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/23/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/24/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/25/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/26/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/27/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/28/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/29/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/30/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
07/31/2021	\$25,811.81	\$0.00	\$0.00	\$25,811.81
Totals	\$25,796.56	\$15.25	\$0.00	\$25,811.81
Account Summary				
Ending Balance:	\$25,811.81	Minimum Balance:	\$25,811.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,811.81	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$25,811.81	Charge Rate: 0.020071 %
				Cash Mgmt Rate: 0.010035 %
Gross Earnings:	\$14.42			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$13.76			
Balance Including Interest:	\$25,825.57			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
07/01/2021	\$1,039,917.12	\$612.25	\$0.00	\$1,040,529.37
07/02/2021	\$1,040,529.37	\$0.00	\$0.00	\$1,040,529.37
07/03/2021	\$1,040,529.37	\$0.00	\$0.00	\$1,040,529.37
07/04/2021	\$1,040,529.37	\$0.00	\$0.00	\$1,040,529.37
07/05/2021	\$1,040,529.37	\$0.00	\$0.00	\$1,040,529.37
07/06/2021	\$1,040,529.37	\$1,801.87	\$0.00	\$1,042,331.24
07/07/2021	\$1,042,331.24	\$865.30	\$226.52	\$1,042,970.02
07/08/2021	\$1,042,970.02	\$77.73	\$89.89	\$1,042,957.86
07/09/2021	\$1,042,957.86	\$938.88	\$0.00	\$1,043,896.74
07/10/2021	\$1,043,896.74	\$0.00	\$0.00	\$1,043,896.74
07/11/2021	\$1,043,896.74	\$0.00	\$0.00	\$1,043,896.74
07/12/2021	\$1,043,896.74	\$323.30	\$0.00	\$1,044,220.04
07/13/2021	\$1,044,220.04	\$746.64	\$1,000.92	\$1,043,965.76
07/14/2021	\$1,043,965.76	\$984.16	\$3.09	\$1,044,946.83
07/15/2021	\$1,044,946.83	\$255.98	\$19.09	\$1,045,183.72
07/16/2021	\$1,045,183.72	\$435.46	\$0.00	\$1,045,619.18
07/17/2021	\$1,045,619.18	\$0.00	\$0.00	\$1,045,619.18
07/18/2021	\$1,045,619.18	\$0.00	\$0.00	\$1,045,619.18
07/19/2021	\$1,045,619.18	\$40.22	\$676.24	\$1,044,983.16
07/20/2021	\$1,044,983.16	\$1,247.94	\$2.89	\$1,046,228.21
07/21/2021	\$1,046,228.21	\$182.17	\$1,234.15	\$1,045,176.23
07/22/2021	\$1,045,176.23	\$949.85	\$0.00	\$1,046,126.08
07/23/2021	\$1,046,126.08	\$1,229.68	\$0.00	\$1,047,355.76
07/24/2021	\$1,047,355.76	\$0.00	\$0.00	\$1,047,355.76
07/25/2021	\$1,047,355.76	\$0.00	\$0.00	\$1,047,355.76
07/26/2021	\$1,047,355.76	\$430.71	\$0.00	\$1,047,786.47
07/27/2021	\$1,047,786.47	\$225.88	\$0.00	\$1,048,012.35
07/28/2021	\$1,048,012.35	\$799.16	\$74.72	\$1,048,736.79
07/29/2021	\$1,048,736.79	\$657.33	\$0.00	\$1,049,394.12
07/30/2021	\$1,049,394.12	\$777.72	\$0.00	\$1,050,171.84
07/31/2021	\$1,050,171.84	\$1.94	\$0.00	\$1,050,173.78
Totals	\$1,039,917.12	\$13,584.17	\$3,327.51	\$1,050,173.78
Account Summary				
Ending Balance:	\$1,050,173.78	Minimum Balance:	\$1,040,529.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,050,173.78	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,045,052.46	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$584.04			
Administrative Fee:	(\$17.75)			
Cash Management Fee:	(\$8.76)			
Adjusted Interest:	\$557.53			
Balance Including Interest:	\$1,050,731.31			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001454 - PARKS REC TRAILS OPEN SPACE LEVY				
07/01/2021	\$1,537,523.52	\$592.85	\$0.00	\$1,538,116.37
07/02/2021	\$1,538,116.37	\$0.00	\$0.00	\$1,538,116.37
07/03/2021	\$1,538,116.37	\$0.00	\$0.00	\$1,538,116.37
07/04/2021	\$1,538,116.37	\$0.00	\$0.00	\$1,538,116.37
07/05/2021	\$1,538,116.37	\$0.00	\$0.00	\$1,538,116.37
07/06/2021	\$1,538,116.37	\$62,210.88	\$149.98	\$1,600,177.27
07/07/2021	\$1,600,177.27	\$34,571.07	\$4,614.30	\$1,630,134.04
07/08/2021	\$1,630,134.04	\$7,591.53	\$5,493.36	\$1,632,232.21
07/09/2021	\$1,632,232.21	\$38,602.08	\$226.05	\$1,670,608.24
07/10/2021	\$1,670,608.24	\$0.00	\$0.00	\$1,670,608.24
07/11/2021	\$1,670,608.24	\$0.00	\$0.00	\$1,670,608.24
07/12/2021	\$1,670,608.24	\$21,138.47	\$526.22	\$1,691,220.49
07/13/2021	\$1,691,220.49	\$46,772.98	\$22,303.26	\$1,715,690.21
07/14/2021	\$1,715,690.21	\$33,726.47	\$204.03	\$1,749,212.65
07/15/2021	\$1,749,212.65	\$14,600.47	\$1,649.13	\$1,762,163.99
07/16/2021	\$1,762,163.99	\$18,983.04	\$2.57	\$1,781,144.46
07/17/2021	\$1,781,144.46	\$0.00	\$0.00	\$1,781,144.46
07/18/2021	\$1,781,144.46	\$0.00	\$0.00	\$1,781,144.46
07/19/2021	\$1,781,144.46	\$21,938.35	\$3,542.04	\$1,799,540.77
07/20/2021	\$1,799,540.77	\$40,286.91	\$2,463.88	\$1,837,363.80
07/21/2021	\$1,837,363.80	\$19,945.57	\$1,913.44	\$1,855,395.93
07/22/2021	\$1,855,395.93	\$34,566.94	\$36.96	\$1,889,925.91
07/23/2021	\$1,889,925.91	\$16,708.35	\$0.00	\$1,906,634.26
07/24/2021	\$1,906,634.26	\$0.00	\$0.00	\$1,906,634.26
07/25/2021	\$1,906,634.26	\$0.00	\$0.00	\$1,906,634.26
07/26/2021	\$1,906,634.26	\$50,670.47	\$77.96	\$1,957,226.77
07/27/2021	\$1,957,226.77	\$10,451.48	\$1,677.35	\$1,966,000.90
07/28/2021	\$1,966,000.90	\$25,454.62	\$479.92	\$1,990,975.60
07/29/2021	\$1,990,975.60	\$17,987.43	\$42.60	\$2,008,920.43
07/30/2021	\$2,008,920.43	\$14,597.18	\$0.00	\$2,023,517.61
07/31/2021	\$2,023,517.61	\$22,380.86	\$2,377.41	\$2,043,521.06
Totals	\$1,537,523.52	\$553,778.00	\$47,780.46	\$2,043,521.06

Account Summary

Ending Balance:	\$2,043,521.06	Minimum Balance:	\$1,538,116.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,043,521.06	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,771,579.43	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.009870 %
Gross Earnings:	\$990.06				
Administrative Fee:	(\$30.09)				
Cash Management Fee:	(\$14.85)				

Adjusted Interest:	\$945.12
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Balance Including Interest:	\$2,044,466.18
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
07/01/2021	\$607,774.67	\$3,755.87	\$7,869.41	\$603,661.13
07/02/2021	\$603,661.13	\$2,866.41	\$0.00	\$606,527.54
07/03/2021	\$606,527.54	\$0.00	\$0.00	\$606,527.54
07/04/2021	\$606,527.54	\$0.00	\$0.00	\$606,527.54
07/05/2021	\$606,527.54	\$0.00	\$0.00	\$606,527.54
07/06/2021	\$606,527.54	\$4,121.26	\$0.00	\$610,648.80
07/07/2021	\$610,648.80	\$2,234.64	\$5,198.00	\$607,685.44
07/08/2021	\$607,685.44	\$3,518.75	\$15,595.14	\$595,609.05
07/09/2021	\$595,609.05	\$2,958.00	\$0.00	\$598,567.05
07/10/2021	\$598,567.05	\$0.00	\$0.00	\$598,567.05
07/11/2021	\$598,567.05	\$0.00	\$0.00	\$598,567.05
07/12/2021	\$598,567.05	\$3,587.26	\$0.00	\$602,154.31
07/13/2021	\$602,154.31	\$2,626.93	\$0.00	\$604,781.24
07/14/2021	\$604,781.24	\$3,036.06	\$0.00	\$607,817.30
07/15/2021	\$607,817.30	\$2,880.97	\$67.18	\$610,631.09
07/16/2021	\$610,631.09	\$4,073.04	\$0.00	\$614,704.13
07/17/2021	\$614,704.13	\$0.00	\$0.00	\$614,704.13
07/18/2021	\$614,704.13	\$0.00	\$0.00	\$614,704.13
07/19/2021	\$614,704.13	\$2,559.64	\$0.00	\$617,263.77
07/20/2021	\$617,263.77	\$3,105.54	\$0.00	\$620,369.31
07/21/2021	\$620,369.31	\$2,663.47	\$6,116.00	\$616,916.78
07/22/2021	\$616,916.78	\$2,877.90	\$18,349.31	\$601,445.37
07/23/2021	\$601,445.37	\$3,405.64	\$0.00	\$604,851.01
07/24/2021	\$604,851.01	\$0.00	\$0.00	\$604,851.01
07/25/2021	\$604,851.01	\$0.00	\$0.00	\$604,851.01
07/26/2021	\$604,851.01	\$2,311.00	\$322.67	\$606,839.34
07/27/2021	\$606,839.34	\$2,456.00	\$0.00	\$609,295.34
07/28/2021	\$609,295.34	\$2,301.00	\$0.00	\$611,596.34
07/29/2021	\$611,596.34	\$2,298.00	\$0.00	\$613,894.34
07/30/2021	\$613,894.34	\$2,934.00	\$28.16	\$616,800.18
07/31/2021	\$616,800.18	\$0.00	\$0.00	\$616,800.18
Totals	\$607,774.67	\$62,571.38	\$53,545.87	\$616,800.18
Account Summary				
Ending Balance:	\$616,800.18	Minimum Balance:	\$595,609.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$620,369.31	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$608,215.68	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009873 %
Gross Earnings:	\$339.91			
Administrative Fee:	(\$10.33)			
Cash Management Fee:	(\$5.10)			
Adjusted Interest:	\$324.48			
Balance Including Interest:	\$617,124.66			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
07/01/2021	\$47,481,544.26	\$267,602.61	\$370,762.15	\$47,378,384.72
07/02/2021	\$47,378,384.72	\$0.00	\$37,303.52	\$47,341,081.20
07/03/2021	\$47,341,081.20	\$0.00	\$0.00	\$47,341,081.20
07/04/2021	\$47,341,081.20	\$0.00	\$0.00	\$47,341,081.20
07/05/2021	\$47,341,081.20	\$0.00	\$0.00	\$47,341,081.20
07/06/2021	\$47,341,081.20	\$41,019.95	\$16,862,454.95	\$30,519,646.20
07/07/2021	\$30,519,646.20	\$22,570.64	\$5,710,976.16	\$24,831,240.68
07/08/2021	\$24,831,240.68	\$4,924.03	\$108,158.76	\$24,728,005.95
07/09/2021	\$24,728,005.95	\$25,065.29	\$55,029.76	\$24,698,041.48
07/10/2021	\$24,698,041.48	\$0.00	\$0.00	\$24,698,041.48
07/11/2021	\$24,698,041.48	\$0.00	\$0.00	\$24,698,041.48
07/12/2021	\$24,698,041.48	\$13,876.67	\$130,814.31	\$24,581,103.84
07/13/2021	\$24,581,103.84	\$35,719.23	\$75,027.97	\$24,541,795.10
07/14/2021	\$24,541,795.10	\$21,895.68	\$36,222.78	\$24,527,468.00
07/15/2021	\$24,527,468.00	\$9,475.02	\$51,191.72	\$24,485,751.30
07/16/2021	\$24,485,751.30	\$12,501.17	\$178,719.59	\$24,319,532.88
07/17/2021	\$24,319,532.88	\$0.00	\$0.00	\$24,319,532.88
07/18/2021	\$24,319,532.88	\$0.00	\$0.00	\$24,319,532.88
07/19/2021	\$24,319,532.88	\$13,744.79	\$171,782.28	\$24,161,495.39
07/20/2021	\$24,161,495.39	\$27,577.17	\$71,352.80	\$24,117,719.76
07/21/2021	\$24,117,719.76	\$12,611.68	\$194,152.29	\$23,936,179.15
07/22/2021	\$23,936,179.15	\$22,585.77	\$172,569.83	\$23,786,195.09
07/23/2021	\$23,786,195.09	\$11,718.98	\$179,587.00	\$23,618,327.07
07/24/2021	\$23,618,327.07	\$0.00	\$0.00	\$23,618,327.07
07/25/2021	\$23,618,327.07	\$0.00	\$0.00	\$23,618,327.07
07/26/2021	\$23,618,327.07	\$31,867.53	\$51,492.28	\$23,598,702.32
07/27/2021	\$23,598,702.32	\$7,853.64	\$1,104.57	\$23,605,451.39
07/28/2021	\$23,605,451.39	\$16,948.56	\$36,506.68	\$23,585,893.27
07/29/2021	\$23,585,893.27	\$12,035.91	\$11,004.57	\$23,586,924.61
07/30/2021	\$23,586,924.61	\$9,979.17	\$35,720.79	\$23,561,182.99
07/31/2021	\$23,561,182.99	\$15,324.16	\$1,481.38	\$23,575,025.77
Totals	\$47,481,544.26	\$636,897.65	\$24,543,416.14	\$23,575,025.77
Account Summary				
Ending Balance:	\$23,575,025.77	Minimum Balance:	\$23,561,182.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,378,384.72	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$28,076,780.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$15,690.99			
Administrative Fee:	(\$476.92)			
Cash Management Fee:	(\$235.36)			
Adjusted Interest:	\$14,978.73			
Balance Including Interest:	\$23,590,004.50			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT				
07/01/2021	\$4,900,045.30	\$2,172.77	\$1,707,229.44	\$3,194,988.63
07/02/2021	\$3,194,988.63	\$0.00	\$0.00	\$3,194,988.63
07/03/2021	\$3,194,988.63	\$0.00	\$0.00	\$3,194,988.63
07/04/2021	\$3,194,988.63	\$0.00	\$0.00	\$3,194,988.63
07/05/2021	\$3,194,988.63	\$0.00	\$0.00	\$3,194,988.63
07/06/2021	\$3,194,988.63	\$0.00	\$0.00	\$3,194,988.63
07/07/2021	\$3,194,988.63	\$0.00	\$5,287.00	\$3,189,701.63
07/08/2021	\$3,189,701.63	\$0.00	\$15,859.89	\$3,173,841.74
07/09/2021	\$3,173,841.74	\$0.00	\$0.00	\$3,173,841.74
07/10/2021	\$3,173,841.74	\$0.00	\$0.00	\$3,173,841.74
07/11/2021	\$3,173,841.74	\$0.00	\$0.00	\$3,173,841.74
07/12/2021	\$3,173,841.74	\$0.00	\$0.00	\$3,173,841.74
07/13/2021	\$3,173,841.74	\$0.00	\$0.00	\$3,173,841.74
07/14/2021	\$3,173,841.74	\$0.00	\$0.00	\$3,173,841.74
07/15/2021	\$3,173,841.74	\$0.00	\$152.52	\$3,173,689.22
07/16/2021	\$3,173,689.22	\$0.00	\$0.00	\$3,173,689.22
07/17/2021	\$3,173,689.22	\$0.00	\$0.00	\$3,173,689.22
07/18/2021	\$3,173,689.22	\$0.00	\$0.00	\$3,173,689.22
07/19/2021	\$3,173,689.22	\$0.00	\$0.00	\$3,173,689.22
07/20/2021	\$3,173,689.22	\$0.00	\$0.00	\$3,173,689.22
07/21/2021	\$3,173,689.22	\$0.00	\$6,553.00	\$3,167,136.22
07/22/2021	\$3,167,136.22	\$0.00	\$19,660.49	\$3,147,475.73
07/23/2021	\$3,147,475.73	\$0.00	\$7,177.00	\$3,140,298.73
07/24/2021	\$3,140,298.73	\$0.00	\$0.00	\$3,140,298.73
07/25/2021	\$3,140,298.73	\$0.00	\$0.00	\$3,140,298.73
07/26/2021	\$3,140,298.73	\$148.98	\$0.00	\$3,140,447.71
07/27/2021	\$3,140,447.71	\$0.00	\$0.00	\$3,140,447.71
07/28/2021	\$3,140,447.71	\$0.00	\$0.00	\$3,140,447.71
07/29/2021	\$3,140,447.71	\$0.00	\$0.00	\$3,140,447.71
07/30/2021	\$3,140,447.71	\$0.00	\$52,353.68	\$3,088,094.03
07/31/2021	\$3,088,094.03	\$52,453.38	\$54,995.04	\$3,085,552.37
Totals	\$4,900,045.30	\$54,775.13	\$1,869,268.06	\$3,085,552.37
Account Summary				
Ending Balance:	\$3,085,552.37	Minimum Balance:	\$3,085,552.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,194,988.63	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,164,180.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$1,768.33			
Administrative Fee:	(\$53.75)			
Cash Management Fee:	(\$26.52)			
Adjusted Interest:	\$1,688.06			
Balance Including Interest:	\$3,087,240.43			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
07/01/2021	\$6,367,682.37	\$8,726.20	\$0.00	\$6,376,408.57
07/02/2021	\$6,376,408.57	\$0.00	\$0.00	\$6,376,408.57
07/03/2021	\$6,376,408.57	\$0.00	\$0.00	\$6,376,408.57
07/04/2021	\$6,376,408.57	\$0.00	\$0.00	\$6,376,408.57
07/05/2021	\$6,376,408.57	\$0.00	\$0.00	\$6,376,408.57
07/06/2021	\$6,376,408.57	\$18,694.36	\$42.26	\$6,395,060.67
07/07/2021	\$6,395,060.67	\$10,281.04	\$1,416.01	\$6,403,925.70
07/08/2021	\$6,403,925.70	\$2,239.55	\$1,598.65	\$6,404,566.60
07/09/2021	\$6,404,566.60	\$11,412.18	\$63.70	\$6,415,915.08
07/10/2021	\$6,415,915.08	\$0.00	\$0.00	\$6,415,915.08
07/11/2021	\$6,415,915.08	\$0.00	\$0.00	\$6,415,915.08
07/12/2021	\$6,415,915.08	\$6,316.49	\$233.72	\$6,421,997.85
07/13/2021	\$6,421,997.85	\$16,320.31	\$6,835.51	\$6,431,482.65
07/14/2021	\$6,431,482.65	\$9,972.28	\$86.76	\$6,441,368.17
07/15/2021	\$6,441,368.17	\$4,315.28	\$497.39	\$6,445,186.06
07/16/2021	\$6,445,186.06	\$5,703.85	\$0.72	\$6,450,889.19
07/17/2021	\$6,450,889.19	\$0.00	\$0.00	\$6,450,889.19
07/18/2021	\$6,450,889.19	\$0.00	\$0.00	\$6,450,889.19
07/19/2021	\$6,450,889.19	\$6,245.26	\$1,296.86	\$6,455,837.59
07/20/2021	\$6,455,837.59	\$12,571.24	\$737.23	\$6,467,671.60
07/21/2021	\$6,467,671.60	\$5,734.42	\$1,077.54	\$6,472,328.48
07/22/2021	\$6,472,328.48	\$10,289.23	\$48.75	\$6,482,568.96
07/23/2021	\$6,482,568.96	\$5,356.49	\$678.00	\$6,487,247.45
07/24/2021	\$6,487,247.45	\$0.00	\$0.00	\$6,487,247.45
07/25/2021	\$6,487,247.45	\$0.00	\$0.00	\$6,487,247.45
07/26/2021	\$6,487,247.45	\$14,435.98	\$21.97	\$6,501,661.46
07/27/2021	\$6,501,661.46	\$3,576.80	\$502.05	\$6,504,736.21
07/28/2021	\$6,504,736.21	\$7,732.37	\$168.43	\$6,512,300.15
07/29/2021	\$6,512,300.15	\$5,484.55	\$61.85	\$6,517,722.85
07/30/2021	\$6,517,722.85	\$4,552.50	\$0.00	\$6,522,275.35
07/31/2021	\$6,522,275.35	\$6,959.28	\$672.77	\$6,528,561.86
Totals	\$6,367,682.37	\$176,919.66	\$16,040.17	\$6,528,561.86
Account Summary				
Ending Balance:	\$6,528,561.86	Minimum Balance:	\$6,376,408.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,528,561.86	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,446,885.49	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.010007 %
Gross Earnings:	\$3,602.91			
Administrative Fee:	(\$111.03)			
Cash Management Fee:	(\$54.79)			
Adjusted Interest:	\$3,437.10			
Balance Including Interest:	\$6,531,998.96			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
07/01/2021	(\$674,201.07)	\$29,980.08	\$447,013.04	(\$1,091,234.03)
07/02/2021	(\$1,091,234.03)	\$19,993.67	\$2,800.52	(\$1,074,040.88)
07/03/2021	(\$1,074,040.88)	\$0.00	\$0.00	(\$1,074,040.88)
07/04/2021	(\$1,074,040.88)	\$0.00	\$0.00	(\$1,074,040.88)
07/05/2021	(\$1,074,040.88)	\$0.00	\$0.00	(\$1,074,040.88)
07/06/2021	(\$1,074,040.88)	\$479.17	\$2,344.65	(\$1,075,906.36)
07/07/2021	(\$1,075,906.36)	\$2,454.49	\$59,479.00	(\$1,132,930.87)
07/08/2021	(\$1,132,930.87)	\$7,924.45	\$179,033.12	(\$1,304,039.54)
07/09/2021	(\$1,304,039.54)	\$27,810.74	\$154,821.77	(\$1,431,050.57)
07/10/2021	(\$1,431,050.57)	\$0.00	\$0.00	(\$1,431,050.57)
07/11/2021	(\$1,431,050.57)	\$250.33	\$0.00	(\$1,430,800.24)
07/12/2021	(\$1,430,800.24)	\$937.32	\$567.92	(\$1,430,430.84)
07/13/2021	(\$1,430,430.84)	\$1,132.54	\$0.00	(\$1,429,298.30)
07/14/2021	(\$1,429,298.30)	\$2,514.91	\$170.46	(\$1,426,953.85)
07/15/2021	(\$1,426,953.85)	\$17,839.56	\$4,547.38	(\$1,413,661.67)
07/16/2021	(\$1,413,661.67)	\$28,482.21	\$30,711.87	(\$1,415,891.33)
07/17/2021	(\$1,415,891.33)	\$0.00	\$0.00	(\$1,415,891.33)
07/18/2021	(\$1,415,891.33)	\$0.00	\$0.00	(\$1,415,891.33)
07/19/2021	(\$1,415,891.33)	\$827.17	\$57,867.53	(\$1,472,931.69)
07/20/2021	(\$1,472,931.69)	\$16,414.08	\$3,230.94	(\$1,459,748.55)
07/21/2021	(\$1,459,748.55)	\$4,036.65	\$102,688.34	(\$1,558,400.24)
07/22/2021	(\$1,558,400.24)	\$9,183.07	\$267,060.16	(\$1,816,277.33)
07/23/2021	(\$1,816,277.33)	\$36,182.44	\$2,869.80	(\$1,782,964.69)
07/24/2021	(\$1,782,964.69)	\$0.00	\$0.00	(\$1,782,964.69)
07/25/2021	(\$1,782,964.69)	\$0.00	\$0.00	(\$1,782,964.69)
07/26/2021	(\$1,782,964.69)	\$1,229,255.83	\$6,322.94	(\$560,031.80)
07/27/2021	(\$560,031.80)	\$0.00	\$0.00	(\$560,031.80)
07/28/2021	(\$560,031.80)	\$0.00	\$248.58	(\$560,280.38)
07/29/2021	(\$560,280.38)	\$0.00	\$777.53	(\$561,057.91)
07/30/2021	(\$561,057.91)	\$0.00	\$7,312.43	(\$568,370.34)
07/31/2021	(\$568,370.34)	\$0.00	\$5,973.98	(\$574,344.32)
Totals	(\$674,201.07)	\$1,435,698.71	\$1,335,841.96	(\$574,344.32)
Account Summary				
Ending Balance:	(\$574,344.32)	Minimum Balance:	(\$1,816,277.33)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$560,031.80)	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$1,231,663.32)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$688.33)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$688.33)			
Balance Including Interest:	(\$575,032.65)			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
07/01/2021	\$1,053,819.54	\$2,007,571.08	\$232,251.57	\$2,829,139.05
07/02/2021	\$2,829,139.05	\$0.00	\$0.00	\$2,829,139.05
07/03/2021	\$2,829,139.05	\$0.00	\$0.00	\$2,829,139.05
07/04/2021	\$2,829,139.05	\$0.00	\$0.00	\$2,829,139.05
07/05/2021	\$2,829,139.05	\$0.00	\$0.00	\$2,829,139.05
07/06/2021	\$2,829,139.05	\$0.00	\$109.04	\$2,829,030.01
07/07/2021	\$2,829,030.01	\$0.00	\$44,984.00	\$2,784,046.01
07/08/2021	\$2,784,046.01	\$0.00	\$134,953.49	\$2,649,092.52
07/09/2021	\$2,649,092.52	\$0.00	\$0.00	\$2,649,092.52
07/10/2021	\$2,649,092.52	\$0.00	\$0.00	\$2,649,092.52
07/11/2021	\$2,649,092.52	\$0.00	\$0.00	\$2,649,092.52
07/12/2021	\$2,649,092.52	\$0.00	\$0.00	\$2,649,092.52
07/13/2021	\$2,649,092.52	\$0.00	\$0.00	\$2,649,092.52
07/14/2021	\$2,649,092.52	\$0.00	\$0.00	\$2,649,092.52
07/15/2021	\$2,649,092.52	\$0.00	\$10,517.34	\$2,638,575.18
07/16/2021	\$2,638,575.18	\$0.00	\$0.00	\$2,638,575.18
07/17/2021	\$2,638,575.18	\$0.00	\$0.00	\$2,638,575.18
07/18/2021	\$2,638,575.18	\$0.00	\$0.00	\$2,638,575.18
07/19/2021	\$2,638,575.18	\$0.00	\$0.00	\$2,638,575.18
07/20/2021	\$2,638,575.18	\$0.00	\$0.00	\$2,638,575.18
07/21/2021	\$2,638,575.18	\$0.00	\$53,909.00	\$2,584,666.18
07/22/2021	\$2,584,666.18	\$0.00	\$161,727.58	\$2,422,938.60
07/23/2021	\$2,422,938.60	\$0.00	\$4.00	\$2,422,934.60
07/24/2021	\$2,422,934.60	\$0.00	\$0.00	\$2,422,934.60
07/25/2021	\$2,422,934.60	\$0.00	\$0.00	\$2,422,934.60
07/26/2021	\$2,422,934.60	\$0.00	\$1,249.08	\$2,421,685.52
07/27/2021	\$2,421,685.52	\$0.00	\$0.00	\$2,421,685.52
07/28/2021	\$2,421,685.52	\$0.00	\$95.64	\$2,421,589.88
07/29/2021	\$2,421,589.88	\$0.00	\$291.00	\$2,421,298.88
07/30/2021	\$2,421,298.88	\$0.00	\$7,441.53	\$2,413,857.35
07/31/2021	\$2,413,857.35	\$0.00	\$26,530.00	\$2,387,327.35
Totals	\$1,053,819.54	\$2,007,571.08	\$674,063.27	\$2,387,327.35
Account Summary				
Ending Balance:	\$2,387,327.35	Minimum Balance:	\$2,387,327.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,829,139.05	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,609,603.97	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$1,458.40			
Administrative Fee:	(\$44.33)			
Cash Management Fee:	(\$21.88)			
Adjusted Interest:	\$1,392.19			
Balance Including Interest:	\$2,388,719.54			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
07/01/2021	\$17,966.33	\$17.36	\$0.00	\$17,983.69
07/02/2021	\$17,983.69	\$0.00	\$0.00	\$17,983.69
07/03/2021	\$17,983.69	\$0.00	\$0.00	\$17,983.69
07/04/2021	\$17,983.69	\$0.00	\$0.00	\$17,983.69
07/05/2021	\$17,983.69	\$0.00	\$0.00	\$17,983.69
07/06/2021	\$17,983.69	\$3.43	\$0.00	\$17,987.12
07/07/2021	\$17,987.12	\$1.41	\$1.81	\$17,986.72
07/08/2021	\$17,986.72	\$0.21	\$0.08	\$17,986.85
07/09/2021	\$17,986.85	\$1.37	\$0.00	\$17,988.22
07/10/2021	\$17,988.22	\$0.00	\$0.00	\$17,988.22
07/11/2021	\$17,988.22	\$0.00	\$0.00	\$17,988.22
07/12/2021	\$17,988.22	\$0.93	\$0.05	\$17,989.10
07/13/2021	\$17,989.10	\$6.36	\$6.26	\$17,989.20
07/14/2021	\$17,989.20	\$1.36	\$0.03	\$17,990.53
07/15/2021	\$17,990.53	\$0.61	\$0.02	\$17,991.12
07/16/2021	\$17,991.12	\$1.50	\$0.00	\$17,992.62
07/17/2021	\$17,992.62	\$0.00	\$0.00	\$17,992.62
07/18/2021	\$17,992.62	\$0.00	\$0.00	\$17,992.62
07/19/2021	\$17,992.62	\$0.21	\$1.73	\$17,991.10
07/20/2021	\$17,991.10	\$2.49	\$0.12	\$17,993.47
07/21/2021	\$17,993.47	\$0.39	\$1.47	\$17,992.39
07/22/2021	\$17,992.39	\$1.45	\$0.00	\$17,993.84
07/23/2021	\$17,993.84	\$1.53	\$0.00	\$17,995.37
07/24/2021	\$17,995.37	\$0.00	\$0.00	\$17,995.37
07/25/2021	\$17,995.37	\$0.00	\$0.00	\$17,995.37
07/26/2021	\$17,995.37	\$0.62	\$0.00	\$17,995.99
07/27/2021	\$17,995.99	\$0.45	\$0.03	\$17,996.41
07/28/2021	\$17,996.41	\$1.94	\$0.10	\$17,998.25
07/29/2021	\$17,998.25	\$0.86	\$0.01	\$17,999.10
07/30/2021	\$17,999.10	\$1.34	\$0.00	\$18,000.44
07/31/2021	\$18,000.44	\$0.00	\$0.00	\$18,000.44
Totals	\$17,966.33	\$45.82	\$11.71	\$18,000.44
Account Summary				
Ending Balance:	\$18,000.44	Minimum Balance:	\$17,983.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,000.44	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$17,991.26	Charge Rate: 0.020288 %
				Cash Mgmt Rate: 0.009817 %
Gross Earnings:	\$10.06			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.60			
Balance Including Interest:	\$18,010.04			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
07/01/2021	\$19,691,937.18	\$1,460,108.11	\$722,199.54	\$20,429,845.75
07/02/2021	\$20,429,845.75	\$60,280.80	\$2,295.39	\$20,487,831.16
07/03/2021	\$20,487,831.16	\$0.00	\$0.00	\$20,487,831.16
07/04/2021	\$20,487,831.16	\$0.00	\$0.00	\$20,487,831.16
07/05/2021	\$20,487,831.16	\$691.00	\$82,313.31	\$20,406,208.85
07/06/2021	\$20,406,208.85	\$3,996.00	\$38,401.35	\$20,371,803.50
07/07/2021	\$20,371,803.50	\$36,821.30	\$174,055.58	\$20,234,569.22
07/08/2021	\$20,234,569.22	\$2,888.00	\$510,624.27	\$19,726,832.95
07/09/2021	\$19,726,832.95	\$17,573.10	\$2,420.56	\$19,741,985.49
07/10/2021	\$19,741,985.49	\$119,149.10	\$0.00	\$19,861,134.59
07/11/2021	\$19,861,134.59	\$0.00	\$0.00	\$19,861,134.59
07/12/2021	\$19,861,134.59	\$9,847.20	\$60,090.74	\$19,810,891.05
07/13/2021	\$19,810,891.05	\$12,564.12	\$0.00	\$19,823,455.17
07/14/2021	\$19,823,455.17	\$383.30	\$831.01	\$19,823,007.46
07/15/2021	\$19,823,007.46	\$14,317.59	\$14,593.88	\$19,822,731.17
07/16/2021	\$19,822,731.17	\$25,205.15	\$5,930.67	\$19,842,005.65
07/17/2021	\$19,842,005.65	\$0.00	\$0.00	\$19,842,005.65
07/18/2021	\$19,842,005.65	\$0.00	\$0.00	\$19,842,005.65
07/19/2021	\$19,842,005.65	\$5,416.80	\$10,658.37	\$19,836,764.08
07/20/2021	\$19,836,764.08	\$143,972.45	\$28.03	\$19,980,708.50
07/21/2021	\$19,980,708.50	\$123,148.76	\$210,997.67	\$19,892,859.59
07/22/2021	\$19,892,859.59	\$7,972.70	\$632,470.36	\$19,268,361.93
07/23/2021	\$19,268,361.93	\$45,125.05	\$8,170.76	\$19,305,316.22
07/24/2021	\$19,305,316.22	\$0.00	\$0.00	\$19,305,316.22
07/25/2021	\$19,305,316.22	\$0.00	\$0.00	\$19,305,316.22
07/26/2021	\$19,305,316.22	\$89,156.40	\$36,914.52	\$19,357,558.10
07/27/2021	\$19,357,558.10	\$27,148.70	\$59,120.50	\$19,325,586.30
07/28/2021	\$19,325,586.30	\$10,332.30	\$203.00	\$19,335,715.60
07/29/2021	\$19,335,715.60	\$7,670.20	\$1,543.00	\$19,341,842.80
07/30/2021	\$19,341,842.80	\$49,856.69	\$45,552.01	\$19,346,147.48
07/31/2021	\$19,346,147.48	\$4,776,481.04	\$4,676,626.87	\$19,446,001.65
Totals	\$19,691,937.18	\$7,050,105.86	\$7,296,041.39	\$19,446,001.65
Account Summary				
Ending Balance:	\$19,446,001.65	Minimum Balance:	\$19,268,361.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,487,831.16	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$19,804,858.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$11,068.14			
Administrative Fee:	(\$336.41)			
Cash Management Fee:	(\$166.02)			
Adjusted Interest:	\$10,565.73			
Balance Including Interest:	\$19,456,567.38			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002141 - GRANTS SUBFUND COVID-19				
07/01/2021	\$48,426,448.23	\$27,828.25	\$0.00	\$48,454,276.48
07/02/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/03/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/04/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/05/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/06/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/07/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/08/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/09/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/10/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/11/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/12/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/13/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/14/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/15/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/16/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/17/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/18/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/19/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/20/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/21/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/22/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/23/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/24/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/25/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/26/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/27/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/28/2021	\$48,454,276.48	\$0.00	\$0.00	\$48,454,276.48
07/29/2021	\$48,454,276.48	\$0.00	\$1,463,417.07	\$46,990,859.41
07/30/2021	\$46,990,859.41	\$0.00	\$0.00	\$46,990,859.41
07/31/2021	\$46,990,859.41	\$0.00	\$0.00	\$46,990,859.41
Totals	\$48,426,448.23	\$27,828.25	\$1,463,417.07	\$46,990,859.41
Account Summary				
Ending Balance:	\$46,990,859.41	Minimum Balance:	\$46,990,859.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,454,276.48	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.04	Average Balance:	\$48,312,655.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$27,000.00			
Administrative Fee:	(\$820.65)			
Cash Management Fee:	(\$404.99)			
Adjusted Interest:	\$25,774.40			
Balance Including Interest:	\$47,016,633.81			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002142 - GRANTS SUBFUND - CSLFRF				
07/01/2021	\$218,833,096.64	\$129,381.39	\$0.00	\$218,962,478.03
07/02/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/03/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/04/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/05/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/06/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/07/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/08/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/09/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/10/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/11/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/12/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/13/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/14/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/15/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/16/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/17/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/18/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/19/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/20/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/21/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/22/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/23/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/24/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/25/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/26/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/27/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/28/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/29/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/30/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
07/31/2021	\$218,962,478.03	\$0.00	\$0.00	\$218,962,478.03
Totals	\$218,833,096.64	\$129,381.39	\$0.00	\$218,962,478.03
Account Summary				
Ending Balance:	\$218,962,478.03	Minimum Balance:	\$218,962,478.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,962,478.03	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.19	Average Balance:	\$218,962,478.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$122,369.35			
Administrative Fee:	(\$3,719.36)			
Cash Management Fee:	(\$1,835.51)			
Adjusted Interest:	\$116,814.67			
Balance Including Interest:	\$219,079,292.70			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
07/01/2021	(\$41,760,497.34)	\$6,327,902.34	\$4,520,092.11	(\$39,952,687.11)
07/02/2021	(\$39,952,687.11)	\$114,294.91	\$544,434.31	(\$40,382,826.51)
07/03/2021	(\$40,382,826.51)	\$0.00	\$0.00	(\$40,382,826.51)
07/04/2021	(\$40,382,826.51)	\$0.00	\$0.00	(\$40,382,826.51)
07/05/2021	(\$40,382,826.51)	\$798.71	\$67,686.58	(\$40,449,714.38)
07/06/2021	(\$40,449,714.38)	\$1,340,220.61	\$56,894.43	(\$39,166,388.20)
07/07/2021	(\$39,166,388.20)	\$3,766,483.23	\$17,510,385.57	(\$52,910,290.54)
07/08/2021	(\$52,910,290.54)	\$119,597.08	\$265,065.04	(\$53,055,758.50)
07/09/2021	(\$53,055,758.50)	\$131,549.39	\$40,522.85	(\$52,964,731.96)
07/10/2021	(\$52,964,731.96)	\$0.00	\$0.00	(\$52,964,731.96)
07/11/2021	(\$52,964,731.96)	\$0.00	\$0.00	(\$52,964,731.96)
07/12/2021	(\$52,964,731.96)	\$107,001.61	\$1,922,631.39	(\$54,780,361.74)
07/13/2021	(\$54,780,361.74)	\$127,699.74	\$12,410,043.34	(\$67,062,705.34)
07/14/2021	(\$67,062,705.34)	\$2,782,080.84	\$689,432.95	(\$64,970,057.45)
07/15/2021	(\$64,970,057.45)	\$443,774.59	\$72,350.68	(\$64,598,633.54)
07/16/2021	(\$64,598,633.54)	\$239,892.56	\$145,785.86	(\$64,504,526.84)
07/17/2021	(\$64,504,526.84)	\$0.00	\$0.00	(\$64,504,526.84)
07/18/2021	(\$64,504,526.84)	\$0.00	\$0.00	(\$64,504,526.84)
07/19/2021	(\$64,504,526.84)	\$221,529.98	\$1,888,701.21	(\$66,171,698.07)
07/20/2021	(\$66,171,698.07)	\$5,174,842.68	\$130,345.93	(\$61,127,201.32)
07/21/2021	(\$61,127,201.32)	\$103,001.62	\$585,756.72	(\$61,609,956.42)
07/22/2021	(\$61,609,956.42)	\$926,019.05	\$329,424.54	(\$61,013,361.91)
07/23/2021	(\$61,013,361.91)	\$301,774.68	\$747,846.02	(\$61,459,433.25)
07/24/2021	(\$61,459,433.25)	\$0.00	\$0.00	(\$61,459,433.25)
07/25/2021	(\$61,459,433.25)	\$0.00	\$0.00	(\$61,459,433.25)
07/26/2021	(\$61,459,433.25)	\$203,652.78	\$1,618,793.87	(\$62,874,574.34)
07/27/2021	(\$62,874,574.34)	\$2,428,827.04	\$3,754,727.90	(\$64,200,475.20)
07/28/2021	(\$64,200,475.20)	\$117,948.74	\$643,840.80	(\$64,726,367.26)
07/29/2021	(\$64,726,367.26)	\$735,602.44	\$357,617.46	(\$64,348,382.28)
07/30/2021	(\$64,348,382.28)	\$748,907.40	\$3,760,054.60	(\$67,359,529.48)
07/31/2021	(\$67,359,529.48)	\$4,721,444.00	\$1,652.62	(\$62,639,738.10)
Totals	(\$41,760,497.34)	\$31,184,846.02	\$52,064,086.78	(\$62,639,738.10)
Account Summary				
Ending Balance:	(\$62,639,738.10)	Minimum Balance:	(\$67,359,529.48)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.05)	Maximum Balance:	(\$39,166,388.20)	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$57,127,497.96)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$31,926.27)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$31,926.32)			
Balance Including Interest:	(\$62,671,664.42)			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002465 - HCD RENTAL ASSISTANCE				
07/01/2021	\$64,601,780.31	\$38,273.15	\$17,586.09	\$64,622,467.37
07/02/2021	\$64,622,467.37	\$0.00	\$0.00	\$64,622,467.37
07/03/2021	\$64,622,467.37	\$0.00	\$0.00	\$64,622,467.37
07/04/2021	\$64,622,467.37	\$0.00	\$0.00	\$64,622,467.37
07/05/2021	\$64,622,467.37	\$0.00	\$0.00	\$64,622,467.37
07/06/2021	\$64,622,467.37	\$0.00	\$0.00	\$64,622,467.37
07/07/2021	\$64,622,467.37	\$0.00	\$10,855.00	\$64,611,612.37
07/08/2021	\$64,611,612.37	\$0.00	\$32,564.09	\$64,579,048.28
07/09/2021	\$64,579,048.28	\$0.00	\$0.00	\$64,579,048.28
07/10/2021	\$64,579,048.28	\$0.00	\$0.00	\$64,579,048.28
07/11/2021	\$64,579,048.28	\$0.00	\$0.00	\$64,579,048.28
07/12/2021	\$64,579,048.28	\$0.00	\$100,321.04	\$64,478,727.24
07/13/2021	\$64,478,727.24	\$0.00	\$0.00	\$64,478,727.24
07/14/2021	\$64,478,727.24	\$0.00	\$0.00	\$64,478,727.24
07/15/2021	\$64,478,727.24	\$0.00	\$112,758.50	\$64,365,968.74
07/16/2021	\$64,365,968.74	\$0.00	\$0.00	\$64,365,968.74
07/17/2021	\$64,365,968.74	\$0.00	\$0.00	\$64,365,968.74
07/18/2021	\$64,365,968.74	\$0.00	\$0.00	\$64,365,968.74
07/19/2021	\$64,365,968.74	\$0.00	\$4,866,481.39	\$59,499,487.35
07/20/2021	\$59,499,487.35	\$1,947,758.18	\$0.00	\$61,447,245.53
07/21/2021	\$61,447,245.53	\$250,000.00	\$16,925.00	\$61,680,320.53
07/22/2021	\$61,680,320.53	\$0.00	\$300,775.69	\$61,379,544.84
07/23/2021	\$61,379,544.84	\$0.00	\$0.00	\$61,379,544.84
07/24/2021	\$61,379,544.84	\$0.00	\$0.00	\$61,379,544.84
07/25/2021	\$61,379,544.84	\$0.00	\$0.00	\$61,379,544.84
07/26/2021	\$61,379,544.84	\$0.00	\$87,758.50	\$61,291,786.34
07/27/2021	\$61,291,786.34	\$0.00	\$1,963,794.18	\$59,327,992.16
07/28/2021	\$59,327,992.16	\$181,437.00	\$0.00	\$59,509,429.16
07/29/2021	\$59,509,429.16	\$0.00	\$0.00	\$59,509,429.16
07/30/2021	\$59,509,429.16	\$0.00	\$0.00	\$59,509,429.16
07/31/2021	\$59,509,429.16	\$0.00	\$88,860.50	\$59,420,568.66
Totals	\$64,601,780.31	\$2,417,468.33	\$7,598,679.98	\$59,420,568.66
Account Summary				
Ending Balance:	\$59,420,568.66	Minimum Balance:	\$59,327,992.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,622,467.37	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.05	Average Balance:	\$62,847,630.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$35,123.02			
Administrative Fee:	(\$1,067.55)			
Cash Management Fee:	(\$526.84)			
Adjusted Interest:	\$33,528.68			
Balance Including Interest:	\$59,454,097.34			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
07/01/2021	\$22,976,293.99	\$20,262.68	\$671,004.81	\$22,325,551.86
07/02/2021	\$22,325,551.86	\$0.00	\$37,757.20	\$22,287,794.66
07/03/2021	\$22,287,794.66	\$0.00	\$0.00	\$22,287,794.66
07/04/2021	\$22,287,794.66	\$0.00	\$0.00	\$22,287,794.66
07/05/2021	\$22,287,794.66	\$0.00	\$0.00	\$22,287,794.66
07/06/2021	\$22,287,794.66	\$11,863.06	\$248.97	\$22,299,408.75
07/07/2021	\$22,299,408.75	\$6,523.90	\$5,410.63	\$22,300,522.02
07/08/2021	\$22,300,522.02	\$1,421.11	\$14,870.92	\$22,287,072.21
07/09/2021	\$22,287,072.21	\$7,241.50	\$5,640.51	\$22,288,673.20
07/10/2021	\$22,288,673.20	\$0.00	\$0.00	\$22,288,673.20
07/11/2021	\$22,288,673.20	\$0.00	\$0.00	\$22,288,673.20
07/12/2021	\$22,288,673.20	\$4,019.33	\$335.24	\$22,292,357.29
07/13/2021	\$22,292,357.29	\$10,358.33	\$4,668.81	\$22,298,046.81
07/14/2021	\$22,298,046.81	\$6,346.25	\$104,094.72	\$22,200,298.34
07/15/2021	\$22,200,298.34	\$2,738.30	\$5,280.22	\$22,197,756.42
07/16/2021	\$22,197,756.42	\$3,619.78	\$65,395.72	\$22,135,980.48
07/17/2021	\$22,135,980.48	\$0.00	\$0.00	\$22,135,980.48
07/18/2021	\$22,135,980.48	\$0.00	\$0.00	\$22,135,980.48
07/19/2021	\$22,135,980.48	\$3,963.36	\$533,469.98	\$21,606,473.86
07/20/2021	\$21,606,473.86	\$7,977.57	\$698.65	\$21,613,752.78
07/21/2021	\$21,613,752.78	\$3,638.59	\$4,644.09	\$21,612,747.28
07/22/2021	\$21,612,747.28	\$15,376,944.17	\$11,461.31	\$36,978,230.14
07/23/2021	\$36,978,230.14	\$3,399.37	\$5,688.26	\$36,975,941.25
07/24/2021	\$36,975,941.25	\$0.00	\$0.00	\$36,975,941.25
07/25/2021	\$36,975,941.25	\$0.00	\$0.00	\$36,975,941.25
07/26/2021	\$36,975,941.25	\$9,204.60	\$13.94	\$36,985,131.91
07/27/2021	\$36,985,131.91	\$2,269.64	\$318.55	\$36,987,083.00
07/28/2021	\$36,987,083.00	\$4,907.09	\$106.91	\$36,991,883.18
07/29/2021	\$36,991,883.18	\$3,482.52	\$39.24	\$36,995,326.46
07/30/2021	\$36,995,326.46	\$4,103.42	\$0.00	\$36,999,429.88
07/31/2021	\$36,999,429.88	\$4,415.92	\$426.87	\$37,003,418.93
Totals	\$22,976,293.99	\$15,498,700.49	\$1,471,575.55	\$37,003,418.93
Account Summary				
Ending Balance:	\$37,003,418.93	Minimum Balance:	\$21,606,473.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,003,418.93	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$26,946,046.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$15,059.06			
Administrative Fee:	(\$457.71)			
Cash Management Fee:	(\$225.88)			
Adjusted Interest:	\$14,375.49			
Balance Including Interest:	\$37,017,794.42			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003154 - GO BONDS CONSERVATION SUBFUND				
07/01/2021	\$15,351,893.76	\$2,722.96	\$0.00	\$15,354,616.72
07/02/2021	\$15,354,616.72	\$0.00	\$0.00	\$15,354,616.72
07/03/2021	\$15,354,616.72	\$0.00	\$0.00	\$15,354,616.72
07/04/2021	\$15,354,616.72	\$0.00	\$0.00	\$15,354,616.72
07/05/2021	\$15,354,616.72	\$0.00	\$0.00	\$15,354,616.72
07/06/2021	\$15,354,616.72	\$0.00	\$0.00	\$15,354,616.72
07/07/2021	\$15,354,616.72	\$0.00	\$0.00	\$15,354,616.72
07/08/2021	\$15,354,616.72	\$0.00	\$38,439.59	\$15,316,177.13
07/09/2021	\$15,316,177.13	\$0.00	\$0.00	\$15,316,177.13
07/10/2021	\$15,316,177.13	\$0.00	\$0.00	\$15,316,177.13
07/11/2021	\$15,316,177.13	\$0.00	\$0.00	\$15,316,177.13
07/12/2021	\$15,316,177.13	\$0.00	\$0.00	\$15,316,177.13
07/13/2021	\$15,316,177.13	\$0.00	\$0.00	\$15,316,177.13
07/14/2021	\$15,316,177.13	\$0.00	\$0.00	\$15,316,177.13
07/15/2021	\$15,316,177.13	\$0.00	\$0.00	\$15,316,177.13
07/16/2021	\$15,316,177.13	\$56,960.88	\$0.00	\$15,373,138.01
07/17/2021	\$15,373,138.01	\$0.00	\$0.00	\$15,373,138.01
07/18/2021	\$15,373,138.01	\$0.00	\$0.00	\$15,373,138.01
07/19/2021	\$15,373,138.01	\$0.00	\$2,122.75	\$15,371,015.26
07/20/2021	\$15,371,015.26	\$0.00	\$0.00	\$15,371,015.26
07/21/2021	\$15,371,015.26	\$0.00	\$0.00	\$15,371,015.26
07/22/2021	\$15,371,015.26	\$0.00	\$15,370,415.05	\$600.21
07/23/2021	\$600.21	\$0.00	\$0.00	\$600.21
07/24/2021	\$600.21	\$0.00	\$0.00	\$600.21
07/25/2021	\$600.21	\$0.00	\$0.00	\$600.21
07/26/2021	\$600.21	\$0.00	\$0.00	\$600.21
07/27/2021	\$600.21	\$0.00	\$0.00	\$600.21
07/28/2021	\$600.21	\$0.00	\$7,673.42	(\$7,073.21)
07/29/2021	(\$7,073.21)	\$0.00	\$0.00	(\$7,073.21)
07/30/2021	(\$7,073.21)	\$0.00	\$0.00	(\$7,073.21)
07/31/2021	(\$7,073.21)	\$0.00	\$0.00	(\$7,073.21)
Totals	\$15,351,893.76	\$59,683.84	\$15,418,650.81	(\$7,073.21)
Account Summary				
Ending Balance:	(\$7,073.21)	Minimum Balance:	(\$7,073.21)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,373,138.01	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$10,394,177.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$5,808.89			
Administrative Fee:	(\$176.56)			
Cash Management Fee:	(\$87.13)			
Adjusted Interest:	\$5,545.21			
Balance Including Interest:	(\$1,528.00)			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
07/01/2021	\$1,177,428.00	\$531,537.27	\$541,367.32	\$1,167,597.95
07/02/2021	\$1,167,597.95	\$0.00	\$3,143.51	\$1,164,454.44
07/03/2021	\$1,164,454.44	\$0.00	\$0.00	\$1,164,454.44
07/04/2021	\$1,164,454.44	\$0.00	\$0.00	\$1,164,454.44
07/05/2021	\$1,164,454.44	\$0.00	\$0.00	\$1,164,454.44
07/06/2021	\$1,164,454.44	\$377.95	\$703,694.99	\$461,137.40
07/07/2021	\$461,137.40	\$0.00	\$141,235.62	\$319,901.78
07/08/2021	\$319,901.78	\$0.00	\$14,459.40	\$305,442.38
07/09/2021	\$305,442.38	\$0.00	\$2,341.03	\$303,101.35
07/10/2021	\$303,101.35	\$0.00	\$0.00	\$303,101.35
07/11/2021	\$303,101.35	\$0.00	\$0.00	\$303,101.35
07/12/2021	\$303,101.35	\$0.00	\$4,510.06	\$298,591.29
07/13/2021	\$298,591.29	\$921.94	\$401.12	\$299,112.11
07/14/2021	\$299,112.11	\$0.00	\$14,760.94	\$284,351.17
07/15/2021	\$284,351.17	\$0.00	\$13,974.34	\$270,376.83
07/16/2021	\$270,376.83	\$0.00	\$4,713.00	\$265,663.83
07/17/2021	\$265,663.83	\$0.00	\$6.28	\$265,657.55
07/18/2021	\$265,657.55	\$0.00	\$0.00	\$265,657.55
07/19/2021	\$265,657.55	\$0.00	\$2,731.71	\$262,925.84
07/20/2021	\$262,925.84	\$0.00	\$79.80	\$262,846.04
07/21/2021	\$262,846.04	\$0.00	\$4,257.17	\$258,588.87
07/22/2021	\$258,588.87	\$0.00	\$10,514.63	\$248,074.24
07/23/2021	\$248,074.24	\$0.00	\$14,327.21	\$233,747.03
07/24/2021	\$233,747.03	\$0.00	\$0.00	\$233,747.03
07/25/2021	\$233,747.03	\$0.00	\$0.00	\$233,747.03
07/26/2021	\$233,747.03	\$0.00	\$31,713.90	\$202,033.13
07/27/2021	\$202,033.13	\$0.00	\$0.00	\$202,033.13
07/28/2021	\$202,033.13	\$0.00	\$7.17	\$202,025.96
07/29/2021	\$202,025.96	\$0.00	\$17,159.09	\$184,866.87
07/30/2021	\$184,866.87	\$124.93	\$24,153.28	\$160,838.52
07/31/2021	\$160,838.52	\$524,006.54	\$0.00	\$684,845.06
Totals	\$1,177,428.00	\$1,056,968.63	\$1,549,551.57	\$684,845.06
Account Summary				
Ending Balance:	\$684,845.06	Minimum Balance:	\$160,838.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,167,597.95	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$423,900.98	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009860 %
Gross Earnings:	\$236.90			
Administrative Fee:	(\$7.20)			
Cash Management Fee:	(\$3.55)			
Adjusted Interest:	\$226.15			
Balance Including Interest:	\$685,071.21			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG				
07/01/2021	\$24,576,501.55	\$14,530.44	\$0.00	\$24,591,031.99
07/02/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/03/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/04/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/05/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/06/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/07/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/08/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/09/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/10/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/11/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/12/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/13/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/14/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/15/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/16/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/17/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/18/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/19/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/20/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/21/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/22/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/23/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/24/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/25/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/26/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/27/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/28/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/29/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/30/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
07/31/2021	\$24,591,031.99	\$0.00	\$0.00	\$24,591,031.99
Totals	\$24,576,501.55	\$14,530.44	\$0.00	\$24,591,031.99
Account Summary				
Ending Balance:	\$24,591,031.99	Minimum Balance:	\$24,591,031.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,591,031.99	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$24,591,031.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$13,742.94			
Administrative Fee:	(\$417.71)			
Cash Management Fee:	(\$206.14)			
Adjusted Interest:	\$13,119.11			
Balance Including Interest:	\$24,604,151.10			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
07/01/2021	\$4,050,273.65	\$2,408.47	\$17,325.00	\$4,035,357.12
07/02/2021	\$4,035,357.12	\$0.00	\$0.00	\$4,035,357.12
07/03/2021	\$4,035,357.12	\$0.00	\$0.00	\$4,035,357.12
07/04/2021	\$4,035,357.12	\$0.00	\$0.00	\$4,035,357.12
07/05/2021	\$4,035,357.12	\$0.00	\$0.00	\$4,035,357.12
07/06/2021	\$4,035,357.12	\$0.00	\$14,659.00	\$4,020,698.12
07/07/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/08/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/09/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/10/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/11/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/12/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/13/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/14/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/15/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/16/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/17/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/18/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/19/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/20/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/21/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/22/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/23/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/24/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/25/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/26/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/27/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/28/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/29/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/30/2021	\$4,020,698.12	\$0.00	\$0.00	\$4,020,698.12
07/31/2021	\$4,020,698.12	\$0.00	\$23,025.00	\$3,997,673.12
Totals	\$4,050,273.65	\$2,408.47	\$55,009.00	\$3,997,673.12
Account Summary				
Ending Balance:	\$3,997,673.12	Minimum Balance:	\$3,997,673.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,035,357.12	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,022,319.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$2,247.92			
Administrative Fee:	(\$68.32)			
Cash Management Fee:	(\$33.72)			
Adjusted Interest:	\$2,145.88			
Balance Including Interest:	\$3,999,819.00			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003251 - 2019B LTGO BONDS DES SUBFUND				
07/01/2021	\$139,108.21	\$82.24	\$0.00	\$139,190.45
07/02/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/03/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/04/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/05/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/06/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/07/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/08/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/09/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/10/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/11/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/12/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/13/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/14/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/15/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/16/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/17/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/18/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/19/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/20/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/21/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/22/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/23/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/24/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/25/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/26/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/27/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/28/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/29/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/30/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
07/31/2021	\$139,190.45	\$0.00	\$0.00	\$139,190.45
Totals	\$139,108.21	\$82.24	\$0.00	\$139,190.45
Account Summary				
Ending Balance:	\$139,190.45	Minimum Balance:	\$139,190.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,190.45	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$139,190.45	Charge Rate: 0.019963 %
				Cash Mgmt Rate: 0.009897 %
Gross Earnings:	\$77.78			
Administrative Fee:	(\$2.36)			
Cash Management Fee:	(\$1.17)			
Adjusted Interest:	\$74.25			
Balance Including Interest:	\$139,264.70			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003281 - DPD LTGO BONDS SUBFUND 2019B				
07/01/2021	\$3,547,336.89	\$2,099.10	\$0.00	\$3,549,435.99
07/02/2021	\$3,549,435.99	\$0.00	\$0.00	\$3,549,435.99
07/03/2021	\$3,549,435.99	\$0.00	\$0.00	\$3,549,435.99
07/04/2021	\$3,549,435.99	\$0.00	\$0.00	\$3,549,435.99
07/05/2021	\$3,549,435.99	\$0.00	\$0.00	\$3,549,435.99
07/06/2021	\$3,549,435.99	\$0.00	\$32,893.25	\$3,516,542.74
07/07/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/08/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/09/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/10/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/11/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/12/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/13/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/14/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/15/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/16/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/17/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/18/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/19/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/20/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/21/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/22/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/23/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/24/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/25/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/26/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/27/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/28/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/29/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/30/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
07/31/2021	\$3,516,542.74	\$0.00	\$0.00	\$3,516,542.74
Totals	\$3,547,336.89	\$2,099.10	\$32,893.25	\$3,516,542.74
Account Summary				
Ending Balance:	\$3,516,542.74	Minimum Balance:	\$3,516,542.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,549,435.99	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,521,848.10	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,968.22			
Administrative Fee:	(\$59.82)			
Cash Management Fee:	(\$29.52)			
Adjusted Interest:	\$1,878.88			
Balance Including Interest:	\$3,518,421.62			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
07/01/2021	\$15,235,145.41	\$57,855.33	\$95,841.13	\$15,197,159.61
07/02/2021	\$15,197,159.61	\$0.00	\$19,864.19	\$15,177,295.42
07/03/2021	\$15,177,295.42	\$0.00	\$0.00	\$15,177,295.42
07/04/2021	\$15,177,295.42	\$0.00	\$0.00	\$15,177,295.42
07/05/2021	\$15,177,295.42	\$0.00	\$114.44	\$15,177,180.98
07/06/2021	\$15,177,180.98	\$0.00	\$4,859.12	\$15,172,321.86
07/07/2021	\$15,172,321.86	\$0.00	\$22,171.79	\$15,150,150.07
07/08/2021	\$15,150,150.07	\$0.00	\$385,041.29	\$14,765,108.78
07/09/2021	\$14,765,108.78	\$0.00	\$36,527.68	\$14,728,581.10
07/10/2021	\$14,728,581.10	\$0.00	\$0.00	\$14,728,581.10
07/11/2021	\$14,728,581.10	\$0.00	\$0.00	\$14,728,581.10
07/12/2021	\$14,728,581.10	\$24,296.58	\$1,504.58	\$14,751,373.10
07/13/2021	\$14,751,373.10	\$0.00	\$3,913.55	\$14,747,459.55
07/14/2021	\$14,747,459.55	\$0.00	\$26,095.81	\$14,721,363.74
07/15/2021	\$14,721,363.74	\$0.00	\$38,019.79	\$14,683,343.95
07/16/2021	\$14,683,343.95	\$0.00	\$27,500.09	\$14,655,843.86
07/17/2021	\$14,655,843.86	\$0.00	\$1,628.50	\$14,654,215.36
07/18/2021	\$14,654,215.36	\$0.00	\$201.83	\$14,654,013.53
07/19/2021	\$14,654,013.53	\$0.00	\$69,955.76	\$14,584,057.77
07/20/2021	\$14,584,057.77	\$0.00	\$25,194.21	\$14,558,863.56
07/21/2021	\$14,558,863.56	\$0.00	\$28,325.95	\$14,530,537.61
07/22/2021	\$14,530,537.61	\$0.00	\$82,198.72	\$14,448,338.89
07/23/2021	\$14,448,338.89	\$0.00	\$38,674.58	\$14,409,664.31
07/24/2021	\$14,409,664.31	\$0.00	\$0.00	\$14,409,664.31
07/25/2021	\$14,409,664.31	\$0.00	\$0.00	\$14,409,664.31
07/26/2021	\$14,409,664.31	\$0.00	\$6,088.42	\$14,403,575.89
07/27/2021	\$14,403,575.89	\$0.00	\$25.50	\$14,403,550.39
07/28/2021	\$14,403,550.39	\$0.00	\$49,316.97	\$14,354,233.42
07/29/2021	\$14,354,233.42	\$0.00	\$0.00	\$14,354,233.42
07/30/2021	\$14,354,233.42	\$8,906.31	\$8,021.68	\$14,355,118.05
07/31/2021	\$14,355,118.05	\$0.00	\$0.00	\$14,355,118.05
Totals	\$15,235,145.41	\$91,058.22	\$971,085.58	\$14,355,118.05
Account Summary				
Ending Balance:	\$14,355,118.05	Minimum Balance:	\$14,354,233.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,197,159.61	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$14,697,541.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$8,213.87			
Administrative Fee:	(\$249.66)			
Cash Management Fee:	(\$123.21)			
Adjusted Interest:	\$7,841.01			
Balance Including Interest:	\$14,362,959.06			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
07/01/2021	(\$21,159,144.69)	\$1,145,824.36	\$3,582,232.94	(\$23,595,553.27)
07/02/2021	(\$23,595,553.27)	\$0.00	\$0.00	(\$23,595,553.27)
07/03/2021	(\$23,595,553.27)	\$0.00	\$0.00	(\$23,595,553.27)
07/04/2021	(\$23,595,553.27)	\$0.00	\$0.00	(\$23,595,553.27)
07/05/2021	(\$23,595,553.27)	\$0.00	\$0.00	(\$23,595,553.27)
07/06/2021	(\$23,595,553.27)	\$0.00	\$0.00	(\$23,595,553.27)
07/07/2021	(\$23,595,553.27)	\$0.00	\$0.00	(\$23,595,553.27)
07/08/2021	(\$23,595,553.27)	\$0.00	\$0.00	(\$23,595,553.27)
07/09/2021	(\$23,595,553.27)	\$10,319.03	\$0.00	(\$23,585,234.24)
07/10/2021	(\$23,585,234.24)	\$0.00	\$0.00	(\$23,585,234.24)
07/11/2021	(\$23,585,234.24)	\$0.00	\$0.00	(\$23,585,234.24)
07/12/2021	(\$23,585,234.24)	\$0.00	\$0.00	(\$23,585,234.24)
07/13/2021	(\$23,585,234.24)	\$0.00	\$0.00	(\$23,585,234.24)
07/14/2021	(\$23,585,234.24)	\$0.00	\$0.00	(\$23,585,234.24)
07/15/2021	(\$23,585,234.24)	\$57,533.90	\$0.00	(\$23,527,700.34)
07/16/2021	(\$23,527,700.34)	\$57,533.90	\$150,629.52	(\$23,620,795.96)
07/17/2021	(\$23,620,795.96)	\$0.00	\$0.00	(\$23,620,795.96)
07/18/2021	(\$23,620,795.96)	\$0.00	\$0.00	(\$23,620,795.96)
07/19/2021	(\$23,620,795.96)	\$0.00	\$32,377.33	(\$23,653,173.29)
07/20/2021	(\$23,653,173.29)	\$0.00	\$92.49	(\$23,653,265.78)
07/21/2021	(\$23,653,265.78)	\$0.00	\$319.56	(\$23,653,585.34)
07/22/2021	(\$23,653,585.34)	\$0.00	\$0.00	(\$23,653,585.34)
07/23/2021	(\$23,653,585.34)	\$0.00	\$0.00	(\$23,653,585.34)
07/24/2021	(\$23,653,585.34)	\$0.00	\$0.00	(\$23,653,585.34)
07/25/2021	(\$23,653,585.34)	\$0.00	\$0.00	(\$23,653,585.34)
07/26/2021	(\$23,653,585.34)	\$0.00	\$227,124.67	(\$23,880,710.01)
07/27/2021	(\$23,880,710.01)	\$0.00	\$1,780.99	(\$23,882,491.00)
07/28/2021	(\$23,882,491.00)	\$0.00	\$0.00	(\$23,882,491.00)
07/29/2021	(\$23,882,491.00)	\$0.00	\$0.00	(\$23,882,491.00)
07/30/2021	(\$23,882,491.00)	\$1,387,805.53	\$2,688,367.21	(\$25,183,052.68)
07/31/2021	(\$25,183,052.68)	\$165,296.58	\$0.00	(\$25,017,756.10)
Totals	(\$21,159,144.69)	\$2,824,313.30	\$6,682,924.71	(\$25,017,756.10)

Account Summary

Ending Balance:	(\$25,017,756.10)	Minimum Balance:	(\$25,183,052.68)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.02)	Maximum Balance:	(\$23,527,700.34)	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$23,740,944.43)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$13,267.86)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$13,267.88)

Balance Including Interest: (\$25,031,023.98)

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
07/01/2021	\$400,475.40	\$4,188.76	\$0.00	\$404,664.16
07/02/2021	\$404,664.16	\$0.00	\$117,388.67	\$287,275.49
07/03/2021	\$287,275.49	\$0.00	\$0.00	\$287,275.49
07/04/2021	\$287,275.49	\$0.00	\$0.00	\$287,275.49
07/05/2021	\$287,275.49	\$0.00	\$0.00	\$287,275.49
07/06/2021	\$287,275.49	\$14,828.07	\$33.52	\$302,070.04
07/07/2021	\$302,070.04	\$8,155.36	\$1,123.37	\$309,102.03
07/08/2021	\$309,102.03	\$1,776.38	\$1,268.00	\$309,610.41
07/09/2021	\$309,610.41	\$9,051.91	\$50.53	\$318,611.79
07/10/2021	\$318,611.79	\$0.00	\$0.00	\$318,611.79
07/11/2021	\$318,611.79	\$0.00	\$0.00	\$318,611.79
07/12/2021	\$318,611.79	\$5,024.17	\$185.38	\$323,450.58
07/13/2021	\$323,450.58	\$12,945.38	\$5,421.99	\$330,973.97
07/14/2021	\$330,973.97	\$7,932.73	\$68.79	\$338,837.91
07/15/2021	\$338,837.91	\$3,423.01	\$394.51	\$341,866.41
07/16/2021	\$341,866.41	\$4,524.15	\$0.57	\$346,389.99
07/17/2021	\$346,389.99	\$0.00	\$0.00	\$346,389.99
07/18/2021	\$346,389.99	\$0.00	\$0.00	\$346,389.99
07/19/2021	\$346,389.99	\$4,954.51	\$1,029.20	\$350,315.30
07/20/2021	\$350,315.30	\$9,971.17	\$584.73	\$359,701.74
07/21/2021	\$359,701.74	\$4,548.36	\$854.70	\$363,395.40
07/22/2021	\$363,395.40	\$8,161.80	\$38.66	\$371,518.54
07/23/2021	\$371,518.54	\$4,249.08	\$0.00	\$375,767.62
07/24/2021	\$375,767.62	\$0.00	\$0.00	\$375,767.62
07/25/2021	\$375,767.62	\$0.00	\$0.00	\$375,767.62
07/26/2021	\$375,767.62	\$11,506.97	\$17.43	\$387,257.16
07/27/2021	\$387,257.16	\$2,837.44	\$398.20	\$389,696.40
07/28/2021	\$389,696.40	\$6,133.30	\$133.60	\$395,696.10
07/29/2021	\$395,696.10	\$4,352.95	\$49.05	\$400,000.00
07/30/2021	\$400,000.00	\$3,610.93	\$0.00	\$403,610.93
07/31/2021	\$403,610.93	\$5,520.35	\$533.63	\$408,597.65
Totals	\$400,475.40	\$137,696.78	\$129,574.53	\$408,597.65
Account Summary				
Ending Balance:	\$408,597.65	Minimum Balance:	\$287,275.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$408,597.65	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$347,154.03	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$194.01			
Administrative Fee:	(\$5.90)			
Cash Management Fee:	(\$2.91)			
Adjusted Interest:	\$185.20			
Balance Including Interest:	\$408,782.85			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
07/01/2021	\$20,186,966.50	\$2,016,052.93	\$2,292,543.05	\$19,910,476.38
07/02/2021	\$19,910,476.38	\$0.00	\$4,969.14	\$19,905,507.24
07/03/2021	\$19,905,507.24	\$0.00	\$0.00	\$19,905,507.24
07/04/2021	\$19,905,507.24	\$0.00	\$0.00	\$19,905,507.24
07/05/2021	\$19,905,507.24	\$0.00	\$0.00	\$19,905,507.24
07/06/2021	\$19,905,507.24	\$2,148.00	\$190.00	\$19,907,465.24
07/07/2021	\$19,907,465.24	\$0.00	\$30,626.09	\$19,876,839.15
07/08/2021	\$19,876,839.15	\$0.00	\$120,373.09	\$19,756,466.06
07/09/2021	\$19,756,466.06	\$0.00	\$85,902.78	\$19,670,563.28
07/10/2021	\$19,670,563.28	\$0.00	\$0.00	\$19,670,563.28
07/11/2021	\$19,670,563.28	\$0.00	\$0.00	\$19,670,563.28
07/12/2021	\$19,670,563.28	\$0.00	\$5,034.86	\$19,665,528.42
07/13/2021	\$19,665,528.42	\$0.00	\$240.61	\$19,665,287.81
07/14/2021	\$19,665,287.81	\$0.16	\$173.75	\$19,665,114.22
07/15/2021	\$19,665,114.22	\$0.00	\$13,310.68	\$19,651,803.54
07/16/2021	\$19,651,803.54	\$0.70	\$22,056.03	\$19,629,748.21
07/17/2021	\$19,629,748.21	\$0.00	\$0.00	\$19,629,748.21
07/18/2021	\$19,629,748.21	\$0.00	\$0.00	\$19,629,748.21
07/19/2021	\$19,629,748.21	\$0.00	\$16,892.35	\$19,612,855.86
07/20/2021	\$19,612,855.86	\$0.00	\$449.55	\$19,612,406.31
07/21/2021	\$19,612,406.31	\$0.00	\$37,573.70	\$19,574,832.61
07/22/2021	\$19,574,832.61	\$0.24	\$112,020.32	\$19,462,812.53
07/23/2021	\$19,462,812.53	\$0.00	\$208,275.40	\$19,254,537.13
07/24/2021	\$19,254,537.13	\$0.00	\$0.00	\$19,254,537.13
07/25/2021	\$19,254,537.13	\$0.00	\$0.00	\$19,254,537.13
07/26/2021	\$19,254,537.13	\$0.00	\$14,657.09	\$19,239,880.04
07/27/2021	\$19,239,880.04	\$0.00	\$571.33	\$19,239,308.71
07/28/2021	\$19,239,308.71	\$0.85	\$270,043.85	\$18,969,265.71
07/29/2021	\$18,969,265.71	\$0.00	\$506.46	\$18,968,759.25
07/30/2021	\$18,968,759.25	\$0.00	\$48,788.35	\$18,919,970.90
07/31/2021	\$18,919,970.90	\$0.00	\$6,051.75	\$18,913,919.15
Totals	\$20,186,966.50	\$2,018,202.88	\$3,291,250.23	\$18,913,919.15
Account Summary				
Ending Balance:	\$18,913,919.15	Minimum Balance:	\$18,913,919.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,910,476.38	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$19,545,147.31	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.010007 %
Gross Earnings:	\$10,923.00			
Administrative Fee:	(\$336.61)			
Cash Management Fee:	(\$166.12)			
Adjusted Interest:	\$10,420.29			
Balance Including Interest:	\$18,924,339.44			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
07/01/2021	\$16,614,358.68	\$9,890.79	\$39,486.51	\$16,584,762.96
07/02/2021	\$16,584,762.96	\$0.00	\$0.00	\$16,584,762.96
07/03/2021	\$16,584,762.96	\$0.00	\$0.00	\$16,584,762.96
07/04/2021	\$16,584,762.96	\$0.00	\$0.00	\$16,584,762.96
07/05/2021	\$16,584,762.96	\$0.00	\$0.00	\$16,584,762.96
07/06/2021	\$16,584,762.96	\$0.00	\$285.04	\$16,584,477.92
07/07/2021	\$16,584,477.92	\$0.00	\$1,208.00	\$16,583,269.92
07/08/2021	\$16,583,269.92	\$0.00	\$13,650.98	\$16,569,618.94
07/09/2021	\$16,569,618.94	\$0.00	\$0.00	\$16,569,618.94
07/10/2021	\$16,569,618.94	\$0.00	\$0.00	\$16,569,618.94
07/11/2021	\$16,569,618.94	\$0.00	\$0.00	\$16,569,618.94
07/12/2021	\$16,569,618.94	\$0.00	\$0.00	\$16,569,618.94
07/13/2021	\$16,569,618.94	\$0.00	\$0.00	\$16,569,618.94
07/14/2021	\$16,569,618.94	\$0.00	\$0.00	\$16,569,618.94
07/15/2021	\$16,569,618.94	\$0.00	\$442.90	\$16,569,176.04
07/16/2021	\$16,569,176.04	\$0.00	\$0.00	\$16,569,176.04
07/17/2021	\$16,569,176.04	\$0.00	\$0.00	\$16,569,176.04
07/18/2021	\$16,569,176.04	\$0.00	\$0.00	\$16,569,176.04
07/19/2021	\$16,569,176.04	\$0.00	\$24,129.00	\$16,545,047.04
07/20/2021	\$16,545,047.04	\$0.00	\$0.00	\$16,545,047.04
07/21/2021	\$16,545,047.04	\$0.00	\$33,180.37	\$16,511,866.67
07/22/2021	\$16,511,866.67	\$0.00	\$21,649.43	\$16,490,217.24
07/23/2021	\$16,490,217.24	\$0.00	\$0.00	\$16,490,217.24
07/24/2021	\$16,490,217.24	\$0.00	\$0.00	\$16,490,217.24
07/25/2021	\$16,490,217.24	\$0.00	\$0.00	\$16,490,217.24
07/26/2021	\$16,490,217.24	\$0.00	\$10,191.15	\$16,480,026.09
07/27/2021	\$16,480,026.09	\$0.00	\$0.00	\$16,480,026.09
07/28/2021	\$16,480,026.09	\$0.00	\$0.00	\$16,480,026.09
07/29/2021	\$16,480,026.09	\$0.00	\$0.00	\$16,480,026.09
07/30/2021	\$16,480,026.09	\$256.88	\$187.32	\$16,480,095.65
07/31/2021	\$16,480,095.65	\$0.00	\$474.00	\$16,479,621.65
Totals	\$16,614,358.68	\$10,147.67	\$144,884.70	\$16,479,621.65
Account Summary				
Ending Balance:	\$16,479,621.65	Minimum Balance:	\$16,479,621.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,584,762.96	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$16,541,879.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$9,244.59			
Administrative Fee:	(\$280.99)			
Cash Management Fee:	(\$138.67)			
Adjusted Interest:	\$8,824.94			
Balance Including Interest:	\$16,488,446.59			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN REFORESTATION & HBTAT RSTR				
07/01/2021	\$302,255.32	\$178.69	\$0.00	\$302,434.01
07/02/2021	\$302,434.01	\$0.00	\$0.00	\$302,434.01
07/03/2021	\$302,434.01	\$0.00	\$0.00	\$302,434.01
07/04/2021	\$302,434.01	\$0.00	\$0.00	\$302,434.01
07/05/2021	\$302,434.01	\$0.00	\$0.00	\$302,434.01
07/06/2021	\$302,434.01	\$0.00	\$0.00	\$302,434.01
07/07/2021	\$302,434.01	\$0.00	\$0.00	\$302,434.01
07/08/2021	\$302,434.01	\$0.00	\$0.00	\$302,434.01
07/09/2021	\$302,434.01	\$0.00	\$0.00	\$302,434.01
07/10/2021	\$302,434.01	\$0.00	\$0.00	\$302,434.01
07/11/2021	\$302,434.01	\$0.00	\$0.00	\$302,434.01
07/12/2021	\$302,434.01	\$0.00	\$0.00	\$302,434.01
07/13/2021	\$302,434.01	\$0.00	\$0.00	\$302,434.01
07/14/2021	\$302,434.01	\$0.00	\$8,166.26	\$294,267.75
07/15/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/16/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/17/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/18/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/19/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/20/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/21/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/22/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/23/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/24/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/25/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/26/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/27/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/28/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/29/2021	\$294,267.75	\$0.00	\$0.00	\$294,267.75
07/30/2021	\$294,267.75	\$18.37	\$0.00	\$294,286.12
07/31/2021	\$294,286.12	\$0.00	\$0.00	\$294,286.12
Totals	\$302,255.32	\$197.06	\$8,166.26	\$294,286.12
Account Summary				
Ending Balance:	\$294,286.12	Minimum Balance:	\$294,267.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,434.01	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$297,693.50	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.009888 %
Gross Earnings:	\$166.37			
Administrative Fee:	(\$5.06)			
Cash Management Fee:	(\$2.50)			
Adjusted Interest:	\$158.81			
Balance Including Interest:	\$294,444.93			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
07/01/2021	\$17,161,685.98	\$3,043.97	\$0.00	\$17,164,729.95
07/02/2021	\$17,164,729.95	\$0.00	\$0.00	\$17,164,729.95
07/03/2021	\$17,164,729.95	\$0.00	\$0.00	\$17,164,729.95
07/04/2021	\$17,164,729.95	\$0.00	\$0.00	\$17,164,729.95
07/05/2021	\$17,164,729.95	\$0.00	\$0.00	\$17,164,729.95
07/06/2021	\$17,164,729.95	\$0.00	\$0.00	\$17,164,729.95
07/07/2021	\$17,164,729.95	\$0.00	\$0.00	\$17,164,729.95
07/08/2021	\$17,164,729.95	\$0.00	\$42,970.36	\$17,121,759.59
07/09/2021	\$17,121,759.59	\$0.00	\$0.00	\$17,121,759.59
07/10/2021	\$17,121,759.59	\$0.00	\$0.00	\$17,121,759.59
07/11/2021	\$17,121,759.59	\$0.00	\$0.00	\$17,121,759.59
07/12/2021	\$17,121,759.59	\$0.00	\$0.00	\$17,121,759.59
07/13/2021	\$17,121,759.59	\$0.00	\$0.00	\$17,121,759.59
07/14/2021	\$17,121,759.59	\$0.00	\$0.00	\$17,121,759.59
07/15/2021	\$17,121,759.59	\$0.00	\$0.00	\$17,121,759.59
07/16/2021	\$17,121,759.59	\$0.00	\$0.00	\$17,121,759.59
07/17/2021	\$17,121,759.59	\$0.00	\$0.00	\$17,121,759.59
07/18/2021	\$17,121,759.59	\$0.00	\$0.00	\$17,121,759.59
07/19/2021	\$17,121,759.59	\$0.00	\$2,372.95	\$17,119,386.64
07/20/2021	\$17,119,386.64	\$0.00	\$0.00	\$17,119,386.64
07/21/2021	\$17,119,386.64	\$0.00	\$0.00	\$17,119,386.64
07/22/2021	\$17,119,386.64	\$0.00	\$0.00	\$17,119,386.64
07/23/2021	\$17,119,386.64	\$0.00	\$0.00	\$17,119,386.64
07/24/2021	\$17,119,386.64	\$0.00	\$0.00	\$17,119,386.64
07/25/2021	\$17,119,386.64	\$0.00	\$0.00	\$17,119,386.64
07/26/2021	\$17,119,386.64	\$0.00	\$0.00	\$17,119,386.64
07/27/2021	\$17,119,386.64	\$0.00	\$0.00	\$17,119,386.64
07/28/2021	\$17,119,386.64	\$0.00	\$8,577.86	\$17,110,808.78
07/29/2021	\$17,110,808.78	\$0.00	\$0.00	\$17,110,808.78
07/30/2021	\$17,110,808.78	\$0.00	\$0.00	\$17,110,808.78
07/31/2021	\$17,110,808.78	\$0.00	\$0.00	\$17,110,808.78
Totals	\$17,161,685.98	\$3,043.97	\$53,921.17	\$17,110,808.78
Account Summary				
Ending Balance:	\$17,110,808.78	Minimum Balance:	\$17,110,808.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,164,729.95	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$17,129,360.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$9,572.91			
Administrative Fee:	(\$290.96)			
Cash Management Fee:	(\$143.59)			
Adjusted Interest:	\$9,138.37			
Balance Including Interest:	\$17,119,947.15			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
07/01/2021	\$9,470,570.18	\$5,614.05	\$0.00	\$9,476,184.23
07/02/2021	\$9,476,184.23	\$0.00	\$0.00	\$9,476,184.23
07/03/2021	\$9,476,184.23	\$0.00	\$0.00	\$9,476,184.23
07/04/2021	\$9,476,184.23	\$0.00	\$0.00	\$9,476,184.23
07/05/2021	\$9,476,184.23	\$0.00	\$0.00	\$9,476,184.23
07/06/2021	\$9,476,184.23	\$8,400.00	\$0.00	\$9,484,584.23
07/07/2021	\$9,484,584.23	\$0.00	\$0.00	\$9,484,584.23
07/08/2021	\$9,484,584.23	\$0.00	\$0.00	\$9,484,584.23
07/09/2021	\$9,484,584.23	\$0.00	\$0.00	\$9,484,584.23
07/10/2021	\$9,484,584.23	\$0.00	\$0.00	\$9,484,584.23
07/11/2021	\$9,484,584.23	\$0.00	\$0.00	\$9,484,584.23
07/12/2021	\$9,484,584.23	\$0.00	\$0.00	\$9,484,584.23
07/13/2021	\$9,484,584.23	\$0.00	\$0.00	\$9,484,584.23
07/14/2021	\$9,484,584.23	\$0.00	\$0.00	\$9,484,584.23
07/15/2021	\$9,484,584.23	\$0.00	\$11,178.87	\$9,473,405.36
07/16/2021	\$9,473,405.36	\$0.00	\$0.00	\$9,473,405.36
07/17/2021	\$9,473,405.36	\$0.00	\$0.00	\$9,473,405.36
07/18/2021	\$9,473,405.36	\$0.00	\$0.00	\$9,473,405.36
07/19/2021	\$9,473,405.36	\$0.00	\$0.00	\$9,473,405.36
07/20/2021	\$9,473,405.36	\$0.00	\$0.00	\$9,473,405.36
07/21/2021	\$9,473,405.36	\$0.00	\$0.00	\$9,473,405.36
07/22/2021	\$9,473,405.36	\$0.00	\$0.00	\$9,473,405.36
07/23/2021	\$9,473,405.36	\$0.00	\$0.00	\$9,473,405.36
07/24/2021	\$9,473,405.36	\$0.00	\$0.00	\$9,473,405.36
07/25/2021	\$9,473,405.36	\$0.00	\$0.00	\$9,473,405.36
07/26/2021	\$9,473,405.36	\$0.00	\$0.00	\$9,473,405.36
07/27/2021	\$9,473,405.36	\$0.00	\$0.00	\$9,473,405.36
07/28/2021	\$9,473,405.36	\$15,632.00	\$0.00	\$9,489,037.36
07/29/2021	\$9,489,037.36	\$34,544.00	\$0.00	\$9,523,581.36
07/30/2021	\$9,523,581.36	\$69.05	\$22,979.10	\$9,500,671.31
07/31/2021	\$9,500,671.31	\$0.00	\$1,200.00	\$9,499,471.31
Totals	\$9,470,570.18	\$64,259.10	\$35,357.97	\$9,499,471.31

Account Summary

Ending Balance:	\$9,499,471.31	Minimum Balance:	\$9,473,405.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,523,581.36	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$9,480,942.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009870 %
Gross Earnings:	\$5,298.52				
Administrative Fee:	(\$161.05)				
Cash Management Fee:	(\$79.48)				

Adjusted Interest:	\$5,058.00
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Balance Including Interest:	\$9,504,529.31
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
07/01/2021	\$299,601.30	\$177.13	\$0.00	\$299,778.43
07/02/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/03/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/04/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/05/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/06/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/07/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/08/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/09/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/10/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/11/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/12/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/13/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/14/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/15/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/16/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/17/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/18/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/19/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/20/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/21/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/22/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/23/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/24/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/25/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/26/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/27/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/28/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/29/2021	\$299,778.43	\$0.00	\$0.00	\$299,778.43
07/30/2021	\$299,778.43	\$25.54	\$0.00	\$299,803.97
07/31/2021	\$299,803.97	\$0.00	\$0.00	\$299,803.97
Totals	\$299,601.30	\$202.67	\$0.00	\$299,803.97
Account Summary				
Ending Balance:	\$299,803.97	Minimum Balance:	\$299,778.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,803.97	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$299,780.08	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.009858 %
Gross Earnings:	\$167.54			
Administrative Fee:	(\$5.09)			
Cash Management Fee:	(\$2.51)			
Adjusted Interest:	\$159.94			
Balance Including Interest:	\$299,963.91			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
07/01/2021	(\$260,862.68)	\$0.00	\$391.52	(\$261,254.20)
07/02/2021	(\$261,254.20)	\$0.00	\$0.00	(\$261,254.20)
07/03/2021	(\$261,254.20)	\$0.00	\$0.00	(\$261,254.20)
07/04/2021	(\$261,254.20)	\$0.00	\$0.00	(\$261,254.20)
07/05/2021	(\$261,254.20)	\$0.00	\$0.00	(\$261,254.20)
07/06/2021	(\$261,254.20)	\$0.00	\$0.00	(\$261,254.20)
07/07/2021	(\$261,254.20)	\$0.00	\$32.00	(\$261,286.20)
07/08/2021	(\$261,286.20)	\$0.00	\$96.69	(\$261,382.89)
07/09/2021	(\$261,382.89)	\$0.00	\$0.00	(\$261,382.89)
07/10/2021	(\$261,382.89)	\$0.00	\$0.00	(\$261,382.89)
07/11/2021	(\$261,382.89)	\$0.00	\$0.00	(\$261,382.89)
07/12/2021	(\$261,382.89)	\$220,000.00	\$0.00	(\$41,382.89)
07/13/2021	(\$41,382.89)	\$0.00	\$0.00	(\$41,382.89)
07/14/2021	(\$41,382.89)	\$0.00	\$717,303.08	(\$758,685.97)
07/15/2021	(\$758,685.97)	\$0.00	\$0.00	(\$758,685.97)
07/16/2021	(\$758,685.97)	\$0.00	\$153.88	(\$758,839.85)
07/17/2021	(\$758,839.85)	\$0.00	\$0.00	(\$758,839.85)
07/18/2021	(\$758,839.85)	\$0.00	\$0.00	(\$758,839.85)
07/19/2021	(\$758,839.85)	\$0.00	\$0.00	(\$758,839.85)
07/20/2021	(\$758,839.85)	\$0.00	\$0.00	(\$758,839.85)
07/21/2021	(\$758,839.85)	\$0.00	\$40.00	(\$758,879.85)
07/22/2021	(\$758,879.85)	\$0.00	\$118.94	(\$758,998.79)
07/23/2021	(\$758,998.79)	\$0.00	\$0.00	(\$758,998.79)
07/24/2021	(\$758,998.79)	\$0.00	\$0.00	(\$758,998.79)
07/25/2021	(\$758,998.79)	\$0.00	\$0.00	(\$758,998.79)
07/26/2021	(\$758,998.79)	\$0.00	\$0.00	(\$758,998.79)
07/27/2021	(\$758,998.79)	\$0.00	\$0.00	(\$758,998.79)
07/28/2021	(\$758,998.79)	\$0.00	\$0.00	(\$758,998.79)
07/29/2021	(\$758,998.79)	\$0.00	\$0.00	(\$758,998.79)
07/30/2021	(\$758,998.79)	\$0.00	\$0.00	(\$758,998.79)
07/31/2021	(\$758,998.79)	\$0.00	\$0.00	(\$758,998.79)
Totals	(\$260,862.68)	\$220,000.00	\$718,136.11	(\$758,998.79)
Account Summary				
Ending Balance:	(\$758,998.79)	Minimum Balance:	(\$758,998.79)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$41,382.89)	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$536,049.93)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$299.58)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$299.58)			
Balance Including Interest:	(\$759,298.37)			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
07/01/2021	(\$6,021,834.09)	\$33,745.94	\$124,526.51	(\$6,112,614.66)
07/02/2021	(\$6,112,614.66)	\$0.00	\$40,214.39	(\$6,152,829.05)
07/03/2021	(\$6,152,829.05)	\$0.00	\$0.00	(\$6,152,829.05)
07/04/2021	(\$6,152,829.05)	\$0.00	\$0.00	(\$6,152,829.05)
07/05/2021	(\$6,152,829.05)	\$0.00	\$0.00	(\$6,152,829.05)
07/06/2021	(\$6,152,829.05)	\$7,646.00	\$17,278.52	(\$6,162,461.57)
07/07/2021	(\$6,162,461.57)	\$0.00	\$73,881.14	(\$6,236,342.71)
07/08/2021	(\$6,236,342.71)	\$115.29	\$123,363.90	(\$6,359,591.32)
07/09/2021	(\$6,359,591.32)	\$0.00	\$913,974.87	(\$7,273,566.19)
07/10/2021	(\$7,273,566.19)	\$0.00	\$0.00	(\$7,273,566.19)
07/11/2021	(\$7,273,566.19)	\$0.00	\$250.33	(\$7,273,816.52)
07/12/2021	(\$7,273,816.52)	\$0.00	\$134,747.76	(\$7,408,564.28)
07/13/2021	(\$7,408,564.28)	\$0.00	\$3,753.11	(\$7,412,317.39)
07/14/2021	(\$7,412,317.39)	\$115.29	\$18,192.99	(\$7,430,395.09)
07/15/2021	(\$7,430,395.09)	\$0.00	\$26,785.26	(\$7,457,180.35)
07/16/2021	(\$7,457,180.35)	\$10,170.88	\$155,377.26	(\$7,602,386.73)
07/17/2021	(\$7,602,386.73)	\$0.00	\$0.00	(\$7,602,386.73)
07/18/2021	(\$7,602,386.73)	\$0.00	\$0.00	(\$7,602,386.73)
07/19/2021	(\$7,602,386.73)	\$0.00	\$151,432.62	(\$7,753,819.35)
07/20/2021	(\$7,753,819.35)	\$0.00	\$3,881.06	(\$7,757,700.41)
07/21/2021	(\$7,757,700.41)	\$0.00	\$266,819.79	(\$8,024,520.20)
07/22/2021	(\$8,024,520.20)	\$230.56	\$1,265,325.47	(\$9,289,615.11)
07/23/2021	(\$9,289,615.11)	\$0.00	\$41,030.90	(\$9,330,646.01)
07/24/2021	(\$9,330,646.01)	\$0.00	\$0.00	(\$9,330,646.01)
07/25/2021	(\$9,330,646.01)	\$0.00	\$0.00	(\$9,330,646.01)
07/26/2021	(\$9,330,646.01)	\$5,490,293.97	\$2,278.45	(\$3,842,630.49)
07/27/2021	(\$3,842,630.49)	\$0.00	\$114.40	(\$3,842,744.89)
07/28/2021	(\$3,842,744.89)	\$4,646.51	\$269,199.53	(\$4,107,297.91)
07/29/2021	(\$4,107,297.91)	\$0.00	\$29,842.06	(\$4,137,139.97)
07/30/2021	(\$4,137,139.97)	\$31.96	\$3,836.65	(\$4,140,944.66)
07/31/2021	(\$4,140,944.66)	\$0.00	\$6,253.66	(\$4,147,198.32)
Totals	(\$6,021,834.09)	\$5,546,996.40	\$3,672,360.63	(\$4,147,198.32)

Account Summary

Ending Balance:	(\$4,147,198.32)	Minimum Balance:	(\$9,330,646.01)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$3,842,630.49)	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$6,737,240.06)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$3,765.17)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$3,765.18)

Balance Including Interest: (\$4,150,963.50)

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
07/01/2021	\$105,472,470.47	\$465,917.53	\$542,392.51	\$105,395,995.49
07/02/2021	\$105,395,995.49	\$0.00	\$62,878.07	\$105,333,117.42
07/03/2021	\$105,333,117.42	\$0.00	\$0.00	\$105,333,117.42
07/04/2021	\$105,333,117.42	\$0.00	\$0.00	\$105,333,117.42
07/05/2021	\$105,333,117.42	\$0.00	\$0.00	\$105,333,117.42
07/06/2021	\$105,333,117.42	\$0.00	\$5,840.11	\$105,327,277.31
07/07/2021	\$105,327,277.31	\$0.00	\$40,464.13	\$105,286,813.18
07/08/2021	\$105,286,813.18	\$0.00	\$92,228.54	\$105,194,584.64
07/09/2021	\$105,194,584.64	\$0.00	\$15,366.06	\$105,179,218.58
07/10/2021	\$105,179,218.58	\$0.00	\$0.00	\$105,179,218.58
07/11/2021	\$105,179,218.58	\$0.00	\$0.00	\$105,179,218.58
07/12/2021	\$105,179,218.58	\$0.00	\$26,518.01	\$105,152,700.57
07/13/2021	\$105,152,700.57	\$0.00	\$4,348.13	\$105,148,352.44
07/14/2021	\$105,148,352.44	\$0.00	\$2,033.10	\$105,146,319.34
07/15/2021	\$105,146,319.34	\$12,059.93	\$21,098.41	\$105,137,280.86
07/16/2021	\$105,137,280.86	\$0.00	\$48,574.61	\$105,088,706.25
07/17/2021	\$105,088,706.25	\$0.00	\$0.00	\$105,088,706.25
07/18/2021	\$105,088,706.25	\$0.00	\$0.00	\$105,088,706.25
07/19/2021	\$105,088,706.25	\$0.00	\$77,469.85	\$105,011,236.40
07/20/2021	\$105,011,236.40	\$0.00	\$670.56	\$105,010,565.84
07/21/2021	\$105,010,565.84	\$0.00	\$45,147.07	\$104,965,418.77
07/22/2021	\$104,965,418.77	\$49.70	\$102,053.52	\$104,863,414.95
07/23/2021	\$104,863,414.95	\$0.00	\$111,600.88	\$104,751,814.07
07/24/2021	\$104,751,814.07	\$0.00	\$0.00	\$104,751,814.07
07/25/2021	\$104,751,814.07	\$0.00	\$0.00	\$104,751,814.07
07/26/2021	\$104,751,814.07	\$0.00	\$12,915.66	\$104,738,898.41
07/27/2021	\$104,738,898.41	\$0.00	\$0.00	\$104,738,898.41
07/28/2021	\$104,738,898.41	\$0.00	\$945.47	\$104,737,952.94
07/29/2021	\$104,737,952.94	\$0.00	\$0.00	\$104,737,952.94
07/30/2021	\$104,737,952.94	\$0.00	\$5,182.39	\$104,732,770.55
07/31/2021	\$104,732,770.55	\$10,468.40	\$316.00	\$104,742,922.95
Totals	\$105,472,470.47	\$488,495.56	\$1,218,043.08	\$104,742,922.95
Account Summary				
Ending Balance:	\$104,742,922.95	Minimum Balance:	\$104,732,770.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,395,995.49	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.09	Average Balance:	\$105,047,130.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$58,706.62			
Administrative Fee:	(\$1,784.36)			
Cash Management Fee:	(\$880.58)			
Adjusted Interest:	\$56,041.77			
Balance Including Interest:	\$104,798,964.72			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
07/01/2021	\$1,792,918.66	\$1,060.50	\$38.77	\$1,793,940.39
07/02/2021	\$1,793,940.39	\$0.00	\$186.60	\$1,793,753.79
07/03/2021	\$1,793,753.79	\$0.00	\$0.00	\$1,793,753.79
07/04/2021	\$1,793,753.79	\$0.00	\$0.00	\$1,793,753.79
07/05/2021	\$1,793,753.79	\$0.00	\$0.00	\$1,793,753.79
07/06/2021	\$1,793,753.79	\$0.00	\$0.00	\$1,793,753.79
07/07/2021	\$1,793,753.79	\$0.00	\$81.00	\$1,793,672.79
07/08/2021	\$1,793,672.79	\$0.00	\$304.62	\$1,793,368.17
07/09/2021	\$1,793,368.17	\$0.00	\$0.00	\$1,793,368.17
07/10/2021	\$1,793,368.17	\$0.00	\$0.00	\$1,793,368.17
07/11/2021	\$1,793,368.17	\$0.00	\$0.00	\$1,793,368.17
07/12/2021	\$1,793,368.17	\$0.00	\$0.00	\$1,793,368.17
07/13/2021	\$1,793,368.17	\$0.00	\$0.00	\$1,793,368.17
07/14/2021	\$1,793,368.17	\$0.00	\$59,827.81	\$1,733,540.36
07/15/2021	\$1,733,540.36	\$0.00	\$0.00	\$1,733,540.36
07/16/2021	\$1,733,540.36	\$0.00	\$31.10	\$1,733,509.26
07/17/2021	\$1,733,509.26	\$0.00	\$0.00	\$1,733,509.26
07/18/2021	\$1,733,509.26	\$0.00	\$0.00	\$1,733,509.26
07/19/2021	\$1,733,509.26	\$0.00	\$0.00	\$1,733,509.26
07/20/2021	\$1,733,509.26	\$0.00	\$38.77	\$1,733,470.49
07/21/2021	\$1,733,470.49	\$0.00	\$47.00	\$1,733,423.49
07/22/2021	\$1,733,423.49	\$0.00	\$139.99	\$1,733,283.50
07/23/2021	\$1,733,283.50	\$0.00	\$108.87	\$1,733,174.63
07/24/2021	\$1,733,174.63	\$0.00	\$0.00	\$1,733,174.63
07/25/2021	\$1,733,174.63	\$0.00	\$0.00	\$1,733,174.63
07/26/2021	\$1,733,174.63	\$0.00	\$0.00	\$1,733,174.63
07/27/2021	\$1,733,174.63	\$0.00	\$0.00	\$1,733,174.63
07/28/2021	\$1,733,174.63	\$0.00	\$0.00	\$1,733,174.63
07/29/2021	\$1,733,174.63	\$0.00	\$0.00	\$1,733,174.63
07/30/2021	\$1,733,174.63	\$0.00	\$0.00	\$1,733,174.63
07/31/2021	\$1,733,174.63	\$0.00	\$0.00	\$1,733,174.63
Totals	\$1,792,918.66	\$1,060.50	\$60,804.53	\$1,733,174.63
Account Summary				
Ending Balance:	\$1,733,174.63	Minimum Balance:	\$1,733,174.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,793,940.39	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,758,595.42	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$982.81			
Administrative Fee:	(\$29.87)			
Cash Management Fee:	(\$14.74)			
Adjusted Interest:	\$938.20			
Balance Including Interest:	\$1,734,112.83			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
07/01/2021	\$254,859,260.87	\$11,670,473.92	\$11,847,889.38	\$254,681,845.41
07/02/2021	\$254,681,845.41	\$449,775.76	\$839,430.84	\$254,292,190.33
07/03/2021	\$254,292,190.33	\$646.19	\$1,292.38	\$254,291,544.14
07/04/2021	\$254,291,544.14	\$1,115.12	\$2,945.98	\$254,289,713.28
07/05/2021	\$254,289,713.28	\$0.00	\$0.00	\$254,289,713.28
07/06/2021	\$254,289,713.28	\$383,174.94	\$939,437.37	\$253,733,450.85
07/07/2021	\$253,733,450.85	\$173,034.95	\$515,387.21	\$253,391,098.59
07/08/2021	\$253,391,098.59	\$27,875,635.25	\$15,098,035.53	\$266,168,698.31
07/09/2021	\$266,168,698.31	\$597,798.35	\$1,015,827.27	\$265,750,669.39
07/10/2021	\$265,750,669.39	\$1,927.01	\$4,571.75	\$265,748,024.65
07/11/2021	\$265,748,024.65	\$2,119.75	\$4,239.50	\$265,745,904.90
07/12/2021	\$265,745,904.90	\$97,402.85	\$199,573.74	\$265,643,734.01
07/13/2021	\$265,643,734.01	\$12,946.32	\$32,669.45	\$265,624,010.88
07/14/2021	\$265,624,010.88	\$444,003.42	\$1,174,508.09	\$264,893,506.21
07/15/2021	\$264,893,506.21	\$81,913.40	\$263,237.79	\$264,712,181.82
07/16/2021	\$264,712,181.82	\$18,810,672.24	\$1,646,251.89	\$281,876,602.17
07/17/2021	\$281,876,602.17	\$0.00	\$0.00	\$281,876,602.17
07/18/2021	\$281,876,602.17	\$0.00	\$0.00	\$281,876,602.17
07/19/2021	\$281,876,602.17	\$312,717.97	\$627,383.01	\$281,561,937.13
07/20/2021	\$281,561,937.13	\$240,171.58	\$484,225.69	\$281,317,883.02
07/21/2021	\$281,317,883.02	\$958,261.63	\$2,060,749.27	\$280,215,395.38
07/22/2021	\$280,215,395.38	\$241,816.36	\$1,151,974.75	\$279,305,236.99
07/23/2021	\$279,305,236.99	\$3,572,808.63	\$7,185,659.48	\$275,692,386.14
07/24/2021	\$275,692,386.14	\$0.00	\$0.00	\$275,692,386.14
07/25/2021	\$275,692,386.14	\$0.00	\$0.00	\$275,692,386.14
07/26/2021	\$275,692,386.14	\$523,126.39	\$1,059,749.03	\$275,155,763.50
07/27/2021	\$275,155,763.50	\$10,112.01	\$30.42	\$275,165,845.09
07/28/2021	\$275,165,845.09	\$598,285.28	\$2,395,738.20	\$273,368,392.17
07/29/2021	\$273,368,392.17	\$3,058,607.39	\$6,133,260.40	\$270,293,739.16
07/30/2021	\$270,293,739.16	\$302,674.55	\$99,324.15	\$270,497,089.56
07/31/2021	\$270,497,089.56	\$39,327.91	\$108,407.46	\$270,428,010.01
Totals	\$254,859,260.87	\$70,460,549.17	\$54,891,800.03	\$270,428,010.01

Account Summary

Ending Balance:	\$270,428,010.01	Minimum Balance:	\$253,391,098.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,876,602.17	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.23	Average Balance:	\$268,815,243.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009870 %

Gross Earnings:	\$150,230.05
Administrative Fee:	(\$4,566.18)
Cash Management Fee:	(\$2,253.41)

Adjusted Interest: \$143,410.69

Balance Including Interest: \$270,571,420.70

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
07/01/2021	\$0.00	\$4,186.22	\$0.00	\$4,186.22
07/02/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/03/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/04/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/05/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/06/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/07/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/08/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/09/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/10/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/11/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/12/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/13/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/14/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/15/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/16/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/17/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/18/2021	\$4,186.22	\$0.00	\$0.00	\$4,186.22
07/19/2021	\$4,186.22	\$0.00	\$4,186.22	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$4,186.22	\$4,186.22	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,186.22	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,430.71	Charge Rate:	0.019376 %
				Cash Mgmt Rate:	0.009688 %

Gross Earnings:	\$1.36
Administrative Fee:	(\$0.04)
Cash Management Fee:	(\$0.02)

Adjusted Interest: \$1.30

Balance Including Interest: \$1.30

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
07/01/2021	\$283,671,234.34	\$169,801.55	\$201,376.96	\$283,639,658.93
07/02/2021	\$283,639,658.93	\$2,835,345.24	\$265,988.78	\$286,209,015.39
07/03/2021	\$286,209,015.39	\$0.00	\$203.44	\$286,208,811.95
07/04/2021	\$286,208,811.95	\$0.00	\$383.37	\$286,208,428.58
07/05/2021	\$286,208,428.58	\$0.00	\$462.77	\$286,207,965.81
07/06/2021	\$286,207,965.81	\$3,506.22	\$266,768.16	\$285,944,703.87
07/07/2021	\$285,944,703.87	\$1,928.34	\$340,421.78	\$285,606,210.43
07/08/2021	\$285,606,210.43	\$28,623.01	\$486,304.33	\$285,148,529.11
07/09/2021	\$285,148,529.11	\$2,944,974.38	\$220,892.11	\$287,872,611.38
07/10/2021	\$287,872,611.38	\$0.00	\$0.00	\$287,872,611.38
07/11/2021	\$287,872,611.38	\$0.00	\$0.07	\$287,872,611.31
07/12/2021	\$287,872,611.31	\$2,506.53	\$112,278.34	\$287,762,839.50
07/13/2021	\$287,762,839.50	\$3,060.86	\$14,734.16	\$287,751,166.20
07/14/2021	\$287,751,166.20	\$148,992.50	\$719,878.61	\$287,180,280.09
07/15/2021	\$287,180,280.09	\$805.47	\$352,299.35	\$286,828,786.21
07/16/2021	\$286,828,786.21	\$1,069.81	\$262,360.58	\$286,567,495.44
07/17/2021	\$286,567,495.44	\$0.00	\$163.81	\$286,567,331.63
07/18/2021	\$286,567,331.63	\$0.00	\$1,994.16	\$286,565,337.47
07/19/2021	\$286,565,337.47	\$1,171.34	\$841,888.54	\$285,724,620.27
07/20/2021	\$285,724,620.27	\$2,357.92	\$14,146.82	\$285,712,831.37
07/21/2021	\$285,712,831.37	\$1,075.51	\$2,311,402.63	\$283,402,504.25
07/22/2021	\$283,402,504.25	\$1,929.94	\$408,045.19	\$282,996,389.00
07/23/2021	\$282,996,389.00	\$1,004.71	\$386,718.86	\$282,610,674.85
07/24/2021	\$282,610,674.85	\$0.00	\$0.00	\$282,610,674.85
07/25/2021	\$282,610,674.85	\$0.00	\$0.01	\$282,610,674.84
07/26/2021	\$282,610,674.84	\$2,708.25	\$877,878.78	\$281,735,504.31
07/27/2021	\$281,735,504.31	\$667.21	\$115.98	\$281,736,055.54
07/28/2021	\$281,736,055.54	\$1,449.57	\$1,121,348.24	\$280,616,156.87
07/29/2021	\$280,616,156.87	\$41,028.46	\$2,851,198.44	\$277,805,986.89
07/30/2021	\$277,805,986.89	\$13,161.02	\$390,714.81	\$277,428,433.10
07/31/2021	\$277,428,433.10	\$1,305.21	\$108,076.21	\$277,321,662.10
Totals	\$283,671,234.34	\$6,208,473.05	\$12,558,045.29	\$277,321,662.10
Account Summary				
Ending Balance:	\$277,321,662.10	Minimum Balance:	\$277,321,662.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$287,872,611.38	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.24	Average Balance:	\$284,526,663.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$159,010.54			
Administrative Fee:	(\$4,833.06)			
Cash Management Fee:	(\$2,385.11)			
Adjusted Interest:	\$151,792.61			
Balance Including Interest:	\$277,473,454.71			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
07/01/2021	\$261,909,590.40	\$165,508.01	\$3,918.25	\$262,071,180.16
07/02/2021	\$262,071,180.16	\$0.00	\$6,669.59	\$262,064,510.57
07/03/2021	\$262,064,510.57	\$0.00	\$0.00	\$262,064,510.57
07/04/2021	\$262,064,510.57	\$0.00	\$0.00	\$262,064,510.57
07/05/2021	\$262,064,510.57	\$0.00	\$0.00	\$262,064,510.57
07/06/2021	\$262,064,510.57	\$0.00	\$235.99	\$262,064,274.58
07/07/2021	\$262,064,274.58	\$76,295.00	\$8,953.00	\$262,131,616.58
07/08/2021	\$262,131,616.58	\$0.00	\$26,859.89	\$262,104,756.69
07/09/2021	\$262,104,756.69	\$0.00	\$3,858.30	\$262,100,898.39
07/10/2021	\$262,100,898.39	\$0.00	\$0.00	\$262,100,898.39
07/11/2021	\$262,100,898.39	\$0.00	\$0.00	\$262,100,898.39
07/12/2021	\$262,100,898.39	\$0.00	\$0.00	\$262,100,898.39
07/13/2021	\$262,100,898.39	\$0.00	\$0.00	\$262,100,898.39
07/14/2021	\$262,100,898.39	\$0.00	\$0.00	\$262,100,898.39
07/15/2021	\$262,100,898.39	\$224,802.00	\$16,947.63	\$262,308,752.76
07/16/2021	\$262,308,752.76	\$0.00	\$7,514.90	\$262,301,237.86
07/17/2021	\$262,301,237.86	\$0.00	\$0.00	\$262,301,237.86
07/18/2021	\$262,301,237.86	\$0.00	\$0.00	\$262,301,237.86
07/19/2021	\$262,301,237.86	\$0.00	\$0.00	\$262,301,237.86
07/20/2021	\$262,301,237.86	\$0.00	\$0.00	\$262,301,237.86
07/21/2021	\$262,301,237.86	\$91,693.00	\$7,686.00	\$262,385,244.86
07/22/2021	\$262,385,244.86	\$0.00	\$23,056.71	\$262,362,188.15
07/23/2021	\$262,362,188.15	\$16,560.00	\$7,472.83	\$262,371,275.32
07/24/2021	\$262,371,275.32	\$0.00	\$0.00	\$262,371,275.32
07/25/2021	\$262,371,275.32	\$0.00	\$0.00	\$262,371,275.32
07/26/2021	\$262,371,275.32	\$0.00	\$0.00	\$262,371,275.32
07/27/2021	\$262,371,275.32	\$0.00	\$13,397.80	\$262,357,877.52
07/28/2021	\$262,357,877.52	\$28,775.00	\$21,325.86	\$262,365,326.66
07/29/2021	\$262,365,326.66	\$0.00	\$0.00	\$262,365,326.66
07/30/2021	\$262,365,326.66	\$72,894.64	\$583.16	\$262,437,638.14
07/31/2021	\$262,437,638.14	\$3,477.09	\$0.00	\$262,441,115.23
Totals	\$261,909,590.40	\$680,004.74	\$148,479.91	\$262,441,115.23
Account Summary				
Ending Balance:	\$262,441,115.23	Minimum Balance:	\$262,064,274.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$262,441,115.23	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.22	Average Balance:	\$262,233,871.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$146,551.99			
Administrative Fee:	(\$4,454.38)			
Cash Management Fee:	(\$2,198.24)			
Adjusted Interest:	\$139,899.59			
Balance Including Interest:	\$262,581,014.82			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
07/01/2021	\$11,772.15	\$6.96	\$0.00	\$11,779.11
07/02/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/03/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/04/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/05/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/06/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/07/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/08/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/09/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/10/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/11/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/12/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/13/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/14/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/15/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/16/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/17/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/18/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/19/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/20/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/21/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/22/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/23/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/24/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/25/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/26/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/27/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/28/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/29/2021	\$11,779.11	\$0.00	\$0.00	\$11,779.11
07/30/2021	\$11,779.11	\$29.96	\$0.00	\$11,809.07
07/31/2021	\$11,809.07	\$0.00	\$0.00	\$11,809.07
Totals	\$11,772.15	\$36.92	\$0.00	\$11,809.07
Account Summary				
Ending Balance:	\$11,809.07	Minimum Balance:	\$11,779.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,809.07	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$11,781.04	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.009994 %
Gross Earnings:	\$6.58			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.28			
Balance Including Interest:	\$11,815.35			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
07/01/2021	\$24,481,606.69	\$23,777.96	\$7,887.05	\$24,497,497.60
07/02/2021	\$24,497,497.60	\$0.00	\$3,133.09	\$24,494,364.51
07/03/2021	\$24,494,364.51	\$0.00	\$0.00	\$24,494,364.51
07/04/2021	\$24,494,364.51	\$0.00	\$0.00	\$24,494,364.51
07/05/2021	\$24,494,364.51	\$0.00	\$0.00	\$24,494,364.51
07/06/2021	\$24,494,364.51	\$0.00	\$485.22	\$24,493,879.29
07/07/2021	\$24,493,879.29	\$0.00	\$5,288.86	\$24,488,590.43
07/08/2021	\$24,488,590.43	\$0.00	\$16,633.71	\$24,471,956.72
07/09/2021	\$24,471,956.72	\$0.00	\$4,666.60	\$24,467,290.12
07/10/2021	\$24,467,290.12	\$0.00	\$0.00	\$24,467,290.12
07/11/2021	\$24,467,290.12	\$0.00	\$33.88	\$24,467,256.24
07/12/2021	\$24,467,256.24	\$0.00	\$157.43	\$24,467,098.81
07/13/2021	\$24,467,098.81	\$0.00	\$677.00	\$24,466,421.81
07/14/2021	\$24,466,421.81	\$0.00	\$1,408.68	\$24,465,013.13
07/15/2021	\$24,465,013.13	\$0.00	\$3,805.79	\$24,461,207.34
07/16/2021	\$24,461,207.34	\$0.00	\$3,034.41	\$24,458,172.93
07/17/2021	\$24,458,172.93	\$0.00	\$0.00	\$24,458,172.93
07/18/2021	\$24,458,172.93	\$0.00	\$0.00	\$24,458,172.93
07/19/2021	\$24,458,172.93	\$0.00	\$2,354.41	\$24,455,818.52
07/20/2021	\$24,455,818.52	\$1,638,031.00	\$1,017.54	\$26,092,831.98
07/21/2021	\$26,092,831.98	\$0.00	\$4,669.73	\$26,088,162.25
07/22/2021	\$26,088,162.25	\$0.00	\$11,892.84	\$26,076,269.41
07/23/2021	\$26,076,269.41	\$0.00	\$7,214.37	\$26,069,055.04
07/24/2021	\$26,069,055.04	\$0.00	\$0.00	\$26,069,055.04
07/25/2021	\$26,069,055.04	\$0.00	\$0.00	\$26,069,055.04
07/26/2021	\$26,069,055.04	\$0.00	\$0.00	\$26,069,055.04
07/27/2021	\$26,069,055.04	\$0.00	\$0.00	\$26,069,055.04
07/28/2021	\$26,069,055.04	\$0.54	\$115.24	\$26,068,940.34
07/29/2021	\$26,068,940.34	\$0.00	\$5,826.05	\$26,063,114.29
07/30/2021	\$26,063,114.29	\$14.78	\$0.00	\$26,063,129.07
07/31/2021	\$26,063,129.07	\$0.00	\$0.00	\$26,063,129.07
Totals	\$24,481,606.69	\$1,661,824.28	\$80,301.90	\$26,063,129.07
Account Summary				
Ending Balance:	\$26,063,129.07	Minimum Balance:	\$24,455,818.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,092,831.98	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$25,092,972.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$14,023.46			
Administrative Fee:	(\$426.24)			
Cash Management Fee:	(\$210.35)			
Adjusted Interest:	\$13,386.89			
Balance Including Interest:	\$26,076,515.96			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
07/01/2021	\$22,708,893.97	\$12,669.62	\$398,878.12	\$22,322,685.47
07/02/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/03/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/04/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/05/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/06/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/07/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/08/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/09/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/10/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/11/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/12/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/13/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/14/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/15/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/16/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/17/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/18/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/19/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/20/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/21/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/22/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/23/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/24/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/25/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/26/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/27/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/28/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/29/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/30/2021	\$22,322,685.47	\$0.00	\$0.00	\$22,322,685.47
07/31/2021	\$22,322,685.47	\$1,338,169.69	\$0.00	\$23,660,855.16
Totals	\$22,708,893.97	\$1,350,839.31	\$398,878.12	\$23,660,855.16
Account Summary				
Ending Balance:	\$23,660,855.16	Minimum Balance:	\$22,322,685.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,660,855.16	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$22,365,852.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$12,499.37			
Administrative Fee:	(\$379.91)			
Cash Management Fee:	(\$187.49)			
Adjusted Interest:	\$11,931.99			
Balance Including Interest:	\$23,672,787.15			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
07/01/2021	\$25,695,520.30	\$14,435.42	\$1,049,875.00	\$24,660,080.72
07/02/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/03/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/04/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/05/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/06/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/07/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/08/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/09/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/10/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/11/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/12/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/13/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/14/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/15/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/16/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/17/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/18/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/19/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/20/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/21/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/22/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/23/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/24/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/25/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/26/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/27/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/28/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/29/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/30/2021	\$24,660,080.72	\$0.00	\$0.00	\$24,660,080.72
07/31/2021	\$24,660,080.72	\$1,338,169.69	\$0.00	\$25,998,250.41
Totals	\$25,695,520.30	\$1,352,605.11	\$1,049,875.00	\$25,998,250.41
Account Summary				
Ending Balance:	\$25,998,250.41	Minimum Balance:	\$24,660,080.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,998,250.41	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$24,703,247.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$13,805.66			
Administrative Fee:	(\$419.62)			
Cash Management Fee:	(\$207.08)			
Adjusted Interest:	\$13,178.98			
Balance Including Interest:	\$26,011,429.39			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
07/01/2021	\$16,350,593.25	\$9,603.12	\$0.00	\$16,360,196.37
07/02/2021	\$16,360,196.37	\$0.00	\$2,028.97	\$16,358,167.40
07/03/2021	\$16,358,167.40	\$0.00	\$0.00	\$16,358,167.40
07/04/2021	\$16,358,167.40	\$0.00	\$0.00	\$16,358,167.40
07/05/2021	\$16,358,167.40	\$0.00	\$0.00	\$16,358,167.40
07/06/2021	\$16,358,167.40	\$0.00	\$0.00	\$16,358,167.40
07/07/2021	\$16,358,167.40	\$0.00	\$810.76	\$16,357,356.64
07/08/2021	\$16,357,356.64	\$0.00	\$1,508.03	\$16,355,848.61
07/09/2021	\$16,355,848.61	\$0.00	\$1,522.83	\$16,354,325.78
07/10/2021	\$16,354,325.78	\$0.00	\$0.00	\$16,354,325.78
07/11/2021	\$16,354,325.78	\$0.00	\$0.00	\$16,354,325.78
07/12/2021	\$16,354,325.78	\$0.00	\$0.00	\$16,354,325.78
07/13/2021	\$16,354,325.78	\$0.00	\$0.00	\$16,354,325.78
07/14/2021	\$16,354,325.78	\$0.00	\$0.00	\$16,354,325.78
07/15/2021	\$16,354,325.78	\$0.00	\$177.42	\$16,354,148.36
07/16/2021	\$16,354,148.36	\$0.00	\$2,564.10	\$16,351,584.26
07/17/2021	\$16,351,584.26	\$0.00	\$0.00	\$16,351,584.26
07/18/2021	\$16,351,584.26	\$0.00	\$0.00	\$16,351,584.26
07/19/2021	\$16,351,584.26	\$0.00	\$675.94	\$16,350,908.32
07/20/2021	\$16,350,908.32	\$0.00	\$0.00	\$16,350,908.32
07/21/2021	\$16,350,908.32	\$0.00	\$664.00	\$16,350,244.32
07/22/2021	\$16,350,244.32	\$0.00	\$1,993.56	\$16,348,250.76
07/23/2021	\$16,348,250.76	\$0.00	\$2,452.60	\$16,345,798.16
07/24/2021	\$16,345,798.16	\$0.00	\$0.00	\$16,345,798.16
07/25/2021	\$16,345,798.16	\$0.00	\$0.00	\$16,345,798.16
07/26/2021	\$16,345,798.16	\$0.00	\$0.00	\$16,345,798.16
07/27/2021	\$16,345,798.16	\$0.00	\$0.00	\$16,345,798.16
07/28/2021	\$16,345,798.16	\$0.00	\$0.00	\$16,345,798.16
07/29/2021	\$16,345,798.16	\$0.00	\$0.00	\$16,345,798.16
07/30/2021	\$16,345,798.16	\$4.05	\$0.00	\$16,345,802.21
07/31/2021	\$16,345,802.21	\$0.00	\$0.00	\$16,345,802.21
Totals	\$16,350,593.25	\$9,607.17	\$14,398.21	\$16,345,802.21
Account Summary				
Ending Balance:	\$16,345,802.21	Minimum Balance:	\$16,345,798.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,360,196.37	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$16,351,987.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$9,138.47			
Administrative Fee:	(\$277.76)			
Cash Management Fee:	(\$137.07)			
Adjusted Interest:	\$8,723.65			
Balance Including Interest:	\$16,354,525.86			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003750 - HMC CAPITAL PROG PROP 1				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$175.28	(\$175.28)
07/16/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/17/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/18/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/19/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/20/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/21/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/22/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/23/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/24/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/25/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/26/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/27/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/28/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/29/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/30/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
07/31/2021	(\$175.28)	\$0.00	\$0.00	(\$175.28)
Totals	\$0.00	\$0.00	\$175.28	(\$175.28)
Account Summary				
Ending Balance:	(\$175.28)	Minimum Balance:	(\$175.28)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$96.12)	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:	(\$175.34)			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
07/01/2021	\$3,189,607.16	\$1,884.66	\$250,203.43	\$2,941,288.39
07/02/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/03/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/04/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/05/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/06/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/07/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/08/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/09/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/10/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/11/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/12/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/13/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/14/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/15/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/16/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/17/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/18/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/19/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/20/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/21/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/22/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/23/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/24/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/25/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/26/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/27/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/28/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/29/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/30/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
07/31/2021	\$2,941,288.39	\$0.00	\$0.00	\$2,941,288.39
Totals	\$3,189,607.16	\$1,884.66	\$250,203.43	\$2,941,288.39
Account Summary				
Ending Balance:	\$2,941,288.39	Minimum Balance:	\$2,941,288.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,941,288.39	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,941,288.39	Charge Rate: 0.020280 %
				Cash Mgmt Rate: 0.010008 %
Gross Earnings:	\$1,643.77			
Administrative Fee:	(\$50.66)			
Cash Management Fee:	(\$25.00)			
Adjusted Interest:	\$1,568.11			
Balance Including Interest:	\$2,942,856.50			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003777 - 2019B LTGO BOND SUB FUND KCIT				
07/01/2021	\$10,290,585.28	\$6,084.14	\$4,911,678.11	\$5,384,991.31
07/02/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/03/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/04/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/05/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/06/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/07/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/08/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/09/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/10/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/11/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/12/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/13/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/14/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/15/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/16/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/17/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/18/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/19/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/20/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/21/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/22/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/23/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/24/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/25/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/26/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/27/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/28/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/29/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/30/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
07/31/2021	\$5,384,991.31	\$0.00	\$0.00	\$5,384,991.31
Totals	\$10,290,585.28	\$6,084.14	\$4,911,678.11	\$5,384,991.31
Account Summary				
Ending Balance:	\$5,384,991.31	Minimum Balance:	\$5,384,991.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,384,991.31	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,384,991.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$3,009.46			
Administrative Fee:	(\$91.47)			
Cash Management Fee:	(\$45.14)			
Adjusted Interest:	\$2,872.85			
Balance Including Interest:	\$5,387,864.16			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003778 - 2020A LTGO BOND SUB FUND KCIT				
07/01/2021	\$4,018,036.55	\$2,375.60	\$0.00	\$4,020,412.15
07/02/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/03/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/04/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/05/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/06/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/07/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/08/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/09/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/10/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/11/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/12/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/13/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/14/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/15/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/16/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/17/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/18/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/19/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/20/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/21/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/22/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/23/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/24/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/25/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/26/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/27/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/28/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/29/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/30/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
07/31/2021	\$4,020,412.15	\$0.00	\$0.00	\$4,020,412.15
Totals	\$4,018,036.55	\$2,375.60	\$0.00	\$4,020,412.15
Account Summary				
Ending Balance:	\$4,020,412.15	Minimum Balance:	\$4,020,412.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,020,412.15	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,020,412.15	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$2,246.84			
Administrative Fee:	(\$68.29)			
Cash Management Fee:	(\$33.70)			
Adjusted Interest:	\$2,144.85			
Balance Including Interest:	\$4,022,557.00			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
07/01/2021	\$3,197,948.01	\$1,917.18	\$0.00	\$3,199,865.19
07/02/2021	\$3,199,865.19	\$0.00	\$128.81	\$3,199,736.38
07/03/2021	\$3,199,736.38	\$0.00	\$0.00	\$3,199,736.38
07/04/2021	\$3,199,736.38	\$0.00	\$0.00	\$3,199,736.38
07/05/2021	\$3,199,736.38	\$0.00	\$0.00	\$3,199,736.38
07/06/2021	\$3,199,736.38	\$0.00	\$0.00	\$3,199,736.38
07/07/2021	\$3,199,736.38	\$0.00	\$2,657.00	\$3,197,079.38
07/08/2021	\$3,197,079.38	\$0.00	\$7,969.15	\$3,189,110.23
07/09/2021	\$3,189,110.23	\$0.00	\$0.00	\$3,189,110.23
07/10/2021	\$3,189,110.23	\$0.00	\$0.00	\$3,189,110.23
07/11/2021	\$3,189,110.23	\$0.00	\$0.00	\$3,189,110.23
07/12/2021	\$3,189,110.23	\$0.00	\$0.00	\$3,189,110.23
07/13/2021	\$3,189,110.23	\$0.00	\$51.52	\$3,189,058.71
07/14/2021	\$3,189,058.71	\$0.00	\$0.00	\$3,189,058.71
07/15/2021	\$3,189,058.71	\$0.00	\$6,274.20	\$3,182,784.51
07/16/2021	\$3,182,784.51	\$0.00	\$0.00	\$3,182,784.51
07/17/2021	\$3,182,784.51	\$0.00	\$0.00	\$3,182,784.51
07/18/2021	\$3,182,784.51	\$0.00	\$0.00	\$3,182,784.51
07/19/2021	\$3,182,784.51	\$0.00	\$0.00	\$3,182,784.51
07/20/2021	\$3,182,784.51	\$0.00	\$0.00	\$3,182,784.51
07/21/2021	\$3,182,784.51	\$0.00	\$1,385.00	\$3,181,399.51
07/22/2021	\$3,181,399.51	\$0.00	\$10,431.11	\$3,170,968.40
07/23/2021	\$3,170,968.40	\$0.00	\$0.00	\$3,170,968.40
07/24/2021	\$3,170,968.40	\$0.00	\$0.00	\$3,170,968.40
07/25/2021	\$3,170,968.40	\$0.00	\$0.00	\$3,170,968.40
07/26/2021	\$3,170,968.40	\$0.00	\$45.92	\$3,170,922.48
07/27/2021	\$3,170,922.48	\$0.00	\$0.00	\$3,170,922.48
07/28/2021	\$3,170,922.48	\$0.00	\$0.00	\$3,170,922.48
07/29/2021	\$3,170,922.48	\$0.00	\$0.00	\$3,170,922.48
07/30/2021	\$3,170,922.48	\$1,166.95	\$29,484.00	\$3,142,605.43
07/31/2021	\$3,142,605.43	\$0.00	\$1,207.09	\$3,141,398.34
Totals	\$3,197,948.01	\$3,084.13	\$59,633.80	\$3,141,398.34
Account Summary				
Ending Balance:	\$3,141,398.34	Minimum Balance:	\$3,141,398.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,199,865.19	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,182,224.80	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$1,778.42			
Administrative Fee:	(\$54.05)			
Cash Management Fee:	(\$26.68)			
Adjusted Interest:	\$1,697.69			
Balance Including Interest:	\$3,143,096.03			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
07/01/2021	\$18,517,448.79	\$292,172.81	\$0.00	\$18,809,621.60
07/02/2021	\$18,809,621.60	\$0.00	\$0.00	\$18,809,621.60
07/03/2021	\$18,809,621.60	\$0.00	\$0.00	\$18,809,621.60
07/04/2021	\$18,809,621.60	\$0.00	\$0.00	\$18,809,621.60
07/05/2021	\$18,809,621.60	\$0.00	\$0.00	\$18,809,621.60
07/06/2021	\$18,809,621.60	\$0.00	\$0.00	\$18,809,621.60
07/07/2021	\$18,809,621.60	\$0.00	\$28.00	\$18,809,593.60
07/08/2021	\$18,809,593.60	\$0.00	\$83.00	\$18,809,510.60
07/09/2021	\$18,809,510.60	\$0.00	\$0.00	\$18,809,510.60
07/10/2021	\$18,809,510.60	\$0.00	\$0.00	\$18,809,510.60
07/11/2021	\$18,809,510.60	\$0.00	\$0.00	\$18,809,510.60
07/12/2021	\$18,809,510.60	\$0.00	\$0.00	\$18,809,510.60
07/13/2021	\$18,809,510.60	\$0.00	\$0.00	\$18,809,510.60
07/14/2021	\$18,809,510.60	\$0.00	\$8.76	\$18,809,501.84
07/15/2021	\$18,809,501.84	\$0.00	\$263.47	\$18,809,238.37
07/16/2021	\$18,809,238.37	\$0.00	\$0.00	\$18,809,238.37
07/17/2021	\$18,809,238.37	\$0.00	\$0.00	\$18,809,238.37
07/18/2021	\$18,809,238.37	\$0.00	\$0.00	\$18,809,238.37
07/19/2021	\$18,809,238.37	\$0.00	\$0.00	\$18,809,238.37
07/20/2021	\$18,809,238.37	\$0.00	\$75.28	\$18,809,163.09
07/21/2021	\$18,809,163.09	\$0.00	\$404,399.16	\$18,404,763.93
07/22/2021	\$18,404,763.93	\$0.00	\$0.00	\$18,404,763.93
07/23/2021	\$18,404,763.93	\$0.00	\$0.00	\$18,404,763.93
07/24/2021	\$18,404,763.93	\$0.00	\$0.00	\$18,404,763.93
07/25/2021	\$18,404,763.93	\$0.00	\$0.00	\$18,404,763.93
07/26/2021	\$18,404,763.93	\$0.00	\$0.00	\$18,404,763.93
07/27/2021	\$18,404,763.93	\$0.00	\$0.00	\$18,404,763.93
07/28/2021	\$18,404,763.93	\$0.00	\$281,955.07	\$18,122,808.86
07/29/2021	\$18,122,808.86	\$0.00	\$0.00	\$18,122,808.86
07/30/2021	\$18,122,808.86	\$182.43	\$0.00	\$18,122,991.29
07/31/2021	\$18,122,991.29	\$0.00	\$0.00	\$18,122,991.29
Totals	\$18,517,448.79	\$292,355.24	\$686,812.74	\$18,122,991.29
Account Summary				
Ending Balance:	\$18,122,991.29	Minimum Balance:	\$18,122,808.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,809,621.60	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$18,629,490.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$10,411.28			
Administrative Fee:	(\$316.45)			
Cash Management Fee:	(\$156.17)			
Adjusted Interest:	\$9,938.68			
Balance Including Interest:	\$18,132,929.97			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003830 - SW ENVIRONMENTAL RESERVE				
07/01/2021	\$1,011,788.22	\$598.21	\$0.00	\$1,012,386.43
07/02/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/03/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/04/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/05/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/06/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/07/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/08/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/09/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/10/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/11/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/12/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/13/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/14/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/15/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/16/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/17/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/18/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/19/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/20/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/21/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/22/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/23/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/24/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/25/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/26/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/27/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/28/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/29/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/30/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
07/31/2021	\$1,012,386.43	\$0.00	\$0.00	\$1,012,386.43
Totals	\$1,011,788.22	\$598.21	\$0.00	\$1,012,386.43
Account Summary				
Ending Balance:	\$1,012,386.43	Minimum Balance:	\$1,012,386.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,012,386.43	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,012,386.43	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009874 %
Gross Earnings:	\$565.78			
Administrative Fee:	(\$17.20)			
Cash Management Fee:	(\$8.49)			
Adjusted Interest:	\$540.09			
Balance Including Interest:	\$1,012,926.52			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
07/01/2021	\$849.35	\$0.49	\$0.00	\$849.84
07/02/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/03/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/04/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/05/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/06/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/07/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/08/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/09/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/10/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/11/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/12/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/13/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/14/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/15/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/16/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/17/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/18/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/19/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/20/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/21/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/22/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/23/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/24/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/25/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/26/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/27/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/28/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/29/2021	\$849.84	\$0.00	\$0.00	\$849.84
07/30/2021	\$849.84	\$42.48	\$0.00	\$892.32
07/31/2021	\$892.32	\$0.00	\$0.00	\$892.32
Totals	\$849.35	\$42.97	\$0.00	\$892.32
Account Summary				
Ending Balance:	\$892.32	Minimum Balance:	\$849.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$892.32	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$852.58	Charge Rate: 0.013810 %
				Cash Mgmt Rate: 0.013810 %
Gross Earnings:	\$0.48			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.46			
Balance Including Interest:	\$892.78			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
07/01/2021	\$6,195,123.58	\$3,663.44	\$8,225.21	\$6,190,561.81
07/02/2021	\$6,190,561.81	\$0.00	\$0.00	\$6,190,561.81
07/03/2021	\$6,190,561.81	\$0.00	\$0.00	\$6,190,561.81
07/04/2021	\$6,190,561.81	\$0.00	\$0.00	\$6,190,561.81
07/05/2021	\$6,190,561.81	\$0.00	\$0.00	\$6,190,561.81
07/06/2021	\$6,190,561.81	\$0.00	\$0.00	\$6,190,561.81
07/07/2021	\$6,190,561.81	\$0.00	\$49.00	\$6,190,512.81
07/08/2021	\$6,190,512.81	\$0.00	\$147.83	\$6,190,364.98
07/09/2021	\$6,190,364.98	\$0.00	\$0.00	\$6,190,364.98
07/10/2021	\$6,190,364.98	\$0.00	\$0.00	\$6,190,364.98
07/11/2021	\$6,190,364.98	\$0.00	\$0.00	\$6,190,364.98
07/12/2021	\$6,190,364.98	\$0.00	\$0.00	\$6,190,364.98
07/13/2021	\$6,190,364.98	\$0.00	\$0.00	\$6,190,364.98
07/14/2021	\$6,190,364.98	\$0.00	\$0.00	\$6,190,364.98
07/15/2021	\$6,190,364.98	\$0.00	\$0.00	\$6,190,364.98
07/16/2021	\$6,190,364.98	\$0.00	\$0.00	\$6,190,364.98
07/17/2021	\$6,190,364.98	\$0.00	\$0.00	\$6,190,364.98
07/18/2021	\$6,190,364.98	\$0.00	\$0.00	\$6,190,364.98
07/19/2021	\$6,190,364.98	\$0.00	\$160.00	\$6,190,204.98
07/20/2021	\$6,190,204.98	\$0.00	\$0.00	\$6,190,204.98
07/21/2021	\$6,190,204.98	\$0.00	\$49.00	\$6,190,155.98
07/22/2021	\$6,190,155.98	\$0.00	\$147.83	\$6,190,008.15
07/23/2021	\$6,190,008.15	\$0.00	\$0.00	\$6,190,008.15
07/24/2021	\$6,190,008.15	\$0.00	\$0.00	\$6,190,008.15
07/25/2021	\$6,190,008.15	\$0.00	\$0.00	\$6,190,008.15
07/26/2021	\$6,190,008.15	\$0.00	\$97,447.52	\$6,092,560.63
07/27/2021	\$6,092,560.63	\$0.00	\$0.00	\$6,092,560.63
07/28/2021	\$6,092,560.63	\$0.00	\$8,582.72	\$6,083,977.91
07/29/2021	\$6,083,977.91	\$0.00	\$0.00	\$6,083,977.91
07/30/2021	\$6,083,977.91	\$8.30	\$0.00	\$6,083,986.21
07/31/2021	\$6,083,986.21	\$0.00	\$0.00	\$6,083,986.21
Totals	\$6,195,123.58	\$3,671.74	\$114,809.11	\$6,083,986.21
Account Summary				
Ending Balance:	\$6,083,986.21	Minimum Balance:	\$6,083,977.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,190,561.81	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,170,307.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$3,448.33			
Administrative Fee:	(\$104.81)			
Cash Management Fee:	(\$51.72)			
Adjusted Interest:	\$3,291.81			
Balance Including Interest:	\$6,087,278.02			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
07/01/2021	\$22,556,190.71	\$206,733.64	\$216,214.08	\$22,546,710.27
07/02/2021	\$22,546,710.27	\$235.68	\$95,390.27	\$22,451,555.68
07/03/2021	\$22,451,555.68	\$0.00	\$267.89	\$22,451,287.79
07/04/2021	\$22,451,287.79	\$0.00	\$0.00	\$22,451,287.79
07/05/2021	\$22,451,287.79	\$0.00	\$0.00	\$22,451,287.79
07/06/2021	\$22,451,287.79	\$55.50	\$69,261.21	\$22,382,082.08
07/07/2021	\$22,382,082.08	\$60,937.47	\$44,457.28	\$22,398,562.27
07/08/2021	\$22,398,562.27	\$0.00	\$108,521.53	\$22,290,040.74
07/09/2021	\$22,290,040.74	\$150.45	\$34,303.17	\$22,255,888.02
07/10/2021	\$22,255,888.02	\$0.00	\$0.00	\$22,255,888.02
07/11/2021	\$22,255,888.02	\$0.00	\$671.22	\$22,255,216.80
07/12/2021	\$22,255,216.80	\$0.00	\$209,470.59	\$22,045,746.21
07/13/2021	\$22,045,746.21	\$0.00	\$11,819.46	\$22,033,926.75
07/14/2021	\$22,033,926.75	\$0.00	\$8,988.63	\$22,024,938.12
07/15/2021	\$22,024,938.12	\$4,896.35	\$31,386.34	\$21,998,448.13
07/16/2021	\$21,998,448.13	\$0.00	\$51,594.48	\$21,946,853.65
07/17/2021	\$21,946,853.65	\$0.00	\$0.00	\$21,946,853.65
07/18/2021	\$21,946,853.65	\$0.00	\$0.00	\$21,946,853.65
07/19/2021	\$21,946,853.65	\$0.00	\$56,565.97	\$21,890,287.68
07/20/2021	\$21,890,287.68	\$0.00	\$16,095.48	\$21,874,192.20
07/21/2021	\$21,874,192.20	\$0.00	\$42,129.22	\$21,832,062.98
07/22/2021	\$21,832,062.98	\$0.00	\$125,197.15	\$21,706,865.83
07/23/2021	\$21,706,865.83	\$0.00	\$20,508.77	\$21,686,357.06
07/24/2021	\$21,686,357.06	\$0.00	\$0.00	\$21,686,357.06
07/25/2021	\$21,686,357.06	\$0.00	\$0.00	\$21,686,357.06
07/26/2021	\$21,686,357.06	\$0.00	\$64,317.90	\$21,622,039.16
07/27/2021	\$21,622,039.16	\$0.00	\$9,545.25	\$21,612,493.91
07/28/2021	\$21,612,493.91	\$172,598.25	\$12,595.32	\$21,772,496.84
07/29/2021	\$21,772,496.84	\$0.00	\$360.55	\$21,772,136.29
07/30/2021	\$21,772,136.29	\$393,014.03	\$227,942.76	\$21,937,207.56
07/31/2021	\$21,937,207.56	\$0.00	\$34,120.96	\$21,903,086.60
Totals	\$22,556,190.71	\$838,621.37	\$1,491,725.48	\$21,903,086.60
Account Summary				
Ending Balance:	\$21,903,086.60	Minimum Balance:	\$21,612,493.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,546,710.27	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$22,035,979.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$12,315.03			
Administrative Fee:	(\$374.31)			
Cash Management Fee:	(\$184.72)			
Adjusted Interest:	\$11,756.02			
Balance Including Interest:	\$21,914,842.62			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003856 - RSD 2019 LTGO ENERGY EFFICIENCY				
07/01/2021	\$667,994.51	\$394.94	\$0.00	\$668,389.45
07/02/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/03/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/04/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/05/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/06/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/07/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/08/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/09/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/10/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/11/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/12/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/13/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/14/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/15/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/16/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/17/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/18/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/19/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/20/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/21/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/22/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/23/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/24/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/25/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/26/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/27/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/28/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/29/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/30/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
07/31/2021	\$668,389.45	\$0.00	\$0.00	\$668,389.45
Totals	\$667,994.51	\$394.94	\$0.00	\$668,389.45
Account Summary				
Ending Balance:	\$668,389.45	Minimum Balance:	\$668,389.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$668,389.45	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$668,389.45	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009865 %
Gross Earnings:	\$373.53			
Administrative Fee:	(\$11.35)			
Cash Management Fee:	(\$5.60)			
Adjusted Interest:	\$356.58			
Balance Including Interest:	\$668,746.03			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003857 - 2021 Series A GO Bonds Bridges Subfund				
07/01/2021	\$2,413,962.55	\$428.17	\$0.00	\$2,414,390.72
07/02/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/03/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/04/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/05/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/06/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/07/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/08/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/09/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/10/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/11/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/12/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/13/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/14/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/15/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/16/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/17/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/18/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/19/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/20/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/21/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/22/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/23/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/24/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/25/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/26/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/27/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/28/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/29/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/30/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
07/31/2021	\$2,414,390.72	\$0.00	\$0.00	\$2,414,390.72
Totals	\$2,413,962.55	\$428.17	\$0.00	\$2,414,390.72
Account Summary				
Ending Balance:	\$2,414,390.72	Minimum Balance:	\$2,414,390.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,414,390.72	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,414,390.72	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$1,349.31			
Administrative Fee:	(\$41.01)			
Cash Management Fee:	(\$20.24)			
Adjusted Interest:	\$1,288.06			
Balance Including Interest:	\$2,415,678.78			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
07/01/2021	\$2,740,140.46	\$1,622.69	\$461.85	\$2,741,301.30
07/02/2021	\$2,741,301.30	\$0.00	\$0.00	\$2,741,301.30
07/03/2021	\$2,741,301.30	\$0.00	\$0.00	\$2,741,301.30
07/04/2021	\$2,741,301.30	\$0.00	\$0.00	\$2,741,301.30
07/05/2021	\$2,741,301.30	\$0.00	\$0.00	\$2,741,301.30
07/06/2021	\$2,741,301.30	\$0.00	\$0.00	\$2,741,301.30
07/07/2021	\$2,741,301.30	\$0.00	\$537.00	\$2,740,764.30
07/08/2021	\$2,740,764.30	\$0.00	\$1,946.38	\$2,738,817.92
07/09/2021	\$2,738,817.92	\$0.00	\$205.43	\$2,738,612.49
07/10/2021	\$2,738,612.49	\$0.00	\$0.00	\$2,738,612.49
07/11/2021	\$2,738,612.49	\$0.00	\$0.00	\$2,738,612.49
07/12/2021	\$2,738,612.49	\$0.00	\$0.00	\$2,738,612.49
07/13/2021	\$2,738,612.49	\$0.00	\$0.00	\$2,738,612.49
07/14/2021	\$2,738,612.49	\$0.00	\$0.00	\$2,738,612.49
07/15/2021	\$2,738,612.49	\$0.00	\$0.00	\$2,738,612.49
07/16/2021	\$2,738,612.49	\$0.00	\$303.76	\$2,738,308.73
07/17/2021	\$2,738,308.73	\$0.00	\$0.00	\$2,738,308.73
07/18/2021	\$2,738,308.73	\$0.00	\$0.00	\$2,738,308.73
07/19/2021	\$2,738,308.73	\$0.00	\$0.00	\$2,738,308.73
07/20/2021	\$2,738,308.73	\$0.00	\$0.00	\$2,738,308.73
07/21/2021	\$2,738,308.73	\$0.00	\$188.00	\$2,738,120.73
07/22/2021	\$2,738,120.73	\$0.00	\$562.24	\$2,737,558.49
07/23/2021	\$2,737,558.49	\$0.00	\$369.33	\$2,737,189.16
07/24/2021	\$2,737,189.16	\$0.00	\$0.00	\$2,737,189.16
07/25/2021	\$2,737,189.16	\$0.00	\$0.00	\$2,737,189.16
07/26/2021	\$2,737,189.16	\$0.00	\$0.00	\$2,737,189.16
07/27/2021	\$2,737,189.16	\$0.00	\$0.00	\$2,737,189.16
07/28/2021	\$2,737,189.16	\$122.17	\$39.20	\$2,737,272.13
07/29/2021	\$2,737,272.13	\$0.00	\$0.00	\$2,737,272.13
07/30/2021	\$2,737,272.13	\$11.98	\$0.00	\$2,737,284.11
07/31/2021	\$2,737,284.11	\$0.00	\$0.00	\$2,737,284.11
Totals	\$2,740,140.46	\$1,756.84	\$4,613.19	\$2,737,284.11

Account Summary

Ending Balance:	\$2,737,284.11	Minimum Balance:	\$2,737,189.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,741,301.30	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,738,708.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009871 %
Gross Earnings:	\$1,530.55				
Administrative Fee:	(\$46.52)				
Cash Management Fee:	(\$22.96)				

Adjusted Interest:	\$1,461.07
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Balance Including Interest:	\$2,738,745.18
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
07/01/2021	\$6,016,297.96	\$164,970.07	\$157,761.44	\$6,023,506.59
07/02/2021	\$6,023,506.59	\$1,804.93	\$7,758.95	\$6,017,552.57
07/03/2021	\$6,017,552.57	\$0.00	\$0.00	\$6,017,552.57
07/04/2021	\$6,017,552.57	\$0.00	\$0.00	\$6,017,552.57
07/05/2021	\$6,017,552.57	\$0.00	\$0.00	\$6,017,552.57
07/06/2021	\$6,017,552.57	\$156.92	\$556.82	\$6,017,152.67
07/07/2021	\$6,017,152.67	\$4,926.44	\$4,468.46	\$6,017,610.65
07/08/2021	\$6,017,610.65	\$245.73	\$13,708.38	\$6,004,148.00
07/09/2021	\$6,004,148.00	\$239,397.67	\$7,987.92	\$6,235,557.75
07/10/2021	\$6,235,557.75	\$0.00	\$127.13	\$6,235,430.62
07/11/2021	\$6,235,430.62	\$0.00	\$0.00	\$6,235,430.62
07/12/2021	\$6,235,430.62	\$0.00	\$1,138.87	\$6,234,291.75
07/13/2021	\$6,234,291.75	\$0.00	\$313.38	\$6,233,978.37
07/14/2021	\$6,233,978.37	\$0.00	\$63.90	\$6,233,914.47
07/15/2021	\$6,233,914.47	\$0.00	\$4,044.31	\$6,229,870.16
07/16/2021	\$6,229,870.16	\$0.00	\$3,445.44	\$6,226,424.72
07/17/2021	\$6,226,424.72	\$0.00	\$0.00	\$6,226,424.72
07/18/2021	\$6,226,424.72	\$0.00	\$0.00	\$6,226,424.72
07/19/2021	\$6,226,424.72	\$0.00	\$159.40	\$6,226,265.32
07/20/2021	\$6,226,265.32	\$0.00	\$38.34	\$6,226,226.98
07/21/2021	\$6,226,226.98	\$0.00	\$3,258.34	\$6,222,968.64
07/22/2021	\$6,222,968.64	\$0.00	\$9,935.37	\$6,213,033.27
07/23/2021	\$6,213,033.27	\$0.00	\$6,014.66	\$6,207,018.61
07/24/2021	\$6,207,018.61	\$0.00	\$0.00	\$6,207,018.61
07/25/2021	\$6,207,018.61	\$0.00	\$0.00	\$6,207,018.61
07/26/2021	\$6,207,018.61	\$0.00	\$2,418.95	\$6,204,599.66
07/27/2021	\$6,204,599.66	\$0.00	\$0.00	\$6,204,599.66
07/28/2021	\$6,204,599.66	\$13,509.08	\$44.80	\$6,218,063.94
07/29/2021	\$6,218,063.94	\$0.00	\$0.00	\$6,218,063.94
07/30/2021	\$6,218,063.94	\$6,467.11	\$0.00	\$6,224,531.05
07/31/2021	\$6,224,531.05	\$0.00	\$56.48	\$6,224,474.57
Totals	\$6,016,297.96	\$431,477.95	\$223,301.34	\$6,224,474.57
Account Summary				
Ending Balance:	\$6,224,474.57	Minimum Balance:	\$6,004,148.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,235,557.75	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,169,492.22	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$3,447.89			
Administrative Fee:	(\$104.80)			
Cash Management Fee:	(\$51.72)			
Adjusted Interest:	\$3,291.38			
Balance Including Interest:	\$6,227,765.95			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
07/01/2021	\$4,778,716.75	\$250,308.47	\$3,869.81	\$5,025,155.41
07/02/2021	\$5,025,155.41	\$0.00	\$9,031.20	\$5,016,124.21
07/03/2021	\$5,016,124.21	\$0.00	\$0.00	\$5,016,124.21
07/04/2021	\$5,016,124.21	\$0.00	\$0.00	\$5,016,124.21
07/05/2021	\$5,016,124.21	\$0.00	\$0.00	\$5,016,124.21
07/06/2021	\$5,016,124.21	\$0.00	\$1,597.26	\$5,014,526.95
07/07/2021	\$5,014,526.95	\$0.00	\$10,957.11	\$5,003,569.84
07/08/2021	\$5,003,569.84	\$0.00	\$32,445.38	\$4,971,124.46
07/09/2021	\$4,971,124.46	\$0.00	\$5,356.27	\$4,965,768.19
07/10/2021	\$4,965,768.19	\$0.00	\$0.00	\$4,965,768.19
07/11/2021	\$4,965,768.19	\$0.00	\$0.00	\$4,965,768.19
07/12/2021	\$4,965,768.19	\$0.00	\$50.22	\$4,965,717.97
07/13/2021	\$4,965,717.97	\$0.00	\$0.00	\$4,965,717.97
07/14/2021	\$4,965,717.97	\$0.00	\$543.96	\$4,965,174.01
07/15/2021	\$4,965,174.01	\$0.00	\$1,931.89	\$4,963,242.12
07/16/2021	\$4,963,242.12	\$0.00	\$83,709.78	\$4,879,532.34
07/17/2021	\$4,879,532.34	\$0.00	\$0.00	\$4,879,532.34
07/18/2021	\$4,879,532.34	\$0.00	\$0.00	\$4,879,532.34
07/19/2021	\$4,879,532.34	\$0.00	\$27,333.02	\$4,852,199.32
07/20/2021	\$4,852,199.32	\$0.00	\$150.56	\$4,852,048.76
07/21/2021	\$4,852,048.76	\$0.00	\$30,174.01	\$4,821,874.75
07/22/2021	\$4,821,874.75	\$0.00	\$31,575.29	\$4,790,299.46
07/23/2021	\$4,790,299.46	\$0.00	\$10,374.08	\$4,779,925.38
07/24/2021	\$4,779,925.38	\$0.00	\$0.00	\$4,779,925.38
07/25/2021	\$4,779,925.38	\$0.00	\$0.00	\$4,779,925.38
07/26/2021	\$4,779,925.38	\$0.00	\$155,420.71	\$4,624,504.67
07/27/2021	\$4,624,504.67	\$0.00	\$0.00	\$4,624,504.67
07/28/2021	\$4,624,504.67	\$0.00	\$0.00	\$4,624,504.67
07/29/2021	\$4,624,504.67	\$0.00	\$0.00	\$4,624,504.67
07/30/2021	\$4,624,504.67	\$304.57	\$416.32	\$4,624,392.92
07/31/2021	\$4,624,392.92	\$0.00	\$68,563.35	\$4,555,829.57
Totals	\$4,778,716.75	\$250,613.04	\$473,500.22	\$4,555,829.57
Account Summary				
Ending Balance:	\$4,555,829.57	Minimum Balance:	\$4,555,829.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,025,155.41	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,864,808.61	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$2,718.74			
Administrative Fee:	(\$82.64)			
Cash Management Fee:	(\$40.78)			
Adjusted Interest:	\$2,595.32			
Balance Including Interest:	\$4,558,424.89			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
07/01/2021	\$6,704,268.60	\$3,963.78	\$79,953.99	\$6,628,278.39
07/02/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/03/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/04/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/05/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/06/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/07/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/08/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/09/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/10/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/11/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/12/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/13/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/14/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/15/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/16/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/17/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/18/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/19/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/20/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/21/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/22/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/23/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/24/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/25/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/26/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/27/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/28/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/29/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/30/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
07/31/2021	\$6,628,278.39	\$0.00	\$0.00	\$6,628,278.39
Totals	\$6,704,268.60	\$3,963.78	\$79,953.99	\$6,628,278.39
Account Summary				
Ending Balance:	\$6,628,278.39	Minimum Balance:	\$6,628,278.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,628,278.39	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,628,278.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$3,704.28			
Administrative Fee:	(\$112.59)			
Cash Management Fee:	(\$55.56)			
Adjusted Interest:	\$3,536.14			
Balance Including Interest:	\$6,631,814.53			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
07/01/2021	\$58,623,864.67	\$34,716.35	\$2,005.58	\$58,656,575.44
07/02/2021	\$58,656,575.44	\$0.00	\$4,598.05	\$58,651,977.39
07/03/2021	\$58,651,977.39	\$0.00	\$0.00	\$58,651,977.39
07/04/2021	\$58,651,977.39	\$0.00	\$0.00	\$58,651,977.39
07/05/2021	\$58,651,977.39	\$0.00	\$0.00	\$58,651,977.39
07/06/2021	\$58,651,977.39	\$0.00	\$447.47	\$58,651,529.92
07/07/2021	\$58,651,529.92	\$0.00	\$9,982.99	\$58,641,546.93
07/08/2021	\$58,641,546.93	\$0.00	\$20,987.83	\$58,620,559.10
07/09/2021	\$58,620,559.10	\$0.00	\$4,784.62	\$58,615,774.48
07/10/2021	\$58,615,774.48	\$0.00	\$0.00	\$58,615,774.48
07/11/2021	\$58,615,774.48	\$0.00	\$0.00	\$58,615,774.48
07/12/2021	\$58,615,774.48	\$0.00	\$16.72	\$58,615,757.76
07/13/2021	\$58,615,757.76	\$0.00	\$12.87	\$58,615,744.89
07/14/2021	\$58,615,744.89	\$0.00	\$40,258.96	\$58,575,485.93
07/15/2021	\$58,575,485.93	\$0.00	\$1,607.99	\$58,573,877.94
07/16/2021	\$58,573,877.94	\$0.00	\$446,888.56	\$58,126,989.38
07/17/2021	\$58,126,989.38	\$0.00	\$0.00	\$58,126,989.38
07/18/2021	\$58,126,989.38	\$0.00	\$0.00	\$58,126,989.38
07/19/2021	\$58,126,989.38	\$0.00	\$0.00	\$58,126,989.38
07/20/2021	\$58,126,989.38	\$0.00	\$125.60	\$58,126,863.78
07/21/2021	\$58,126,863.78	\$0.00	\$124,045.20	\$58,002,818.58
07/22/2021	\$58,002,818.58	\$0.00	\$17,736.79	\$57,985,081.79
07/23/2021	\$57,985,081.79	\$0.00	\$6,007.03	\$57,979,074.76
07/24/2021	\$57,979,074.76	\$0.00	\$0.00	\$57,979,074.76
07/25/2021	\$57,979,074.76	\$0.00	\$0.00	\$57,979,074.76
07/26/2021	\$57,979,074.76	\$0.00	\$153,944.73	\$57,825,130.03
07/27/2021	\$57,825,130.03	\$0.00	\$0.00	\$57,825,130.03
07/28/2021	\$57,825,130.03	\$0.00	\$0.00	\$57,825,130.03
07/29/2021	\$57,825,130.03	\$0.00	\$0.00	\$57,825,130.03
07/30/2021	\$57,825,130.03	\$1,068.62	\$150.00	\$57,826,048.65
07/31/2021	\$57,826,048.65	\$0.00	\$0.00	\$57,826,048.65
Totals	\$58,623,864.67	\$35,784.97	\$833,600.99	\$57,826,048.65
Account Summary				
Ending Balance:	\$57,826,048.65	Minimum Balance:	\$57,825,130.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,656,575.44	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.05	Average Balance:	\$58,287,705.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$32,574.66			
Administrative Fee:	(\$990.09)			
Cash Management Fee:	(\$488.61)			
Adjusted Interest:	\$31,096.01			
Balance Including Interest:	\$57,857,144.66			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003911 - 2021A LTGO Bond SW Facilities				
07/01/2021	\$31,098,061.28	\$5,515.87	\$0.00	\$31,103,577.15
07/02/2021	\$31,103,577.15	\$0.00	\$0.00	\$31,103,577.15
07/03/2021	\$31,103,577.15	\$0.00	\$0.00	\$31,103,577.15
07/04/2021	\$31,103,577.15	\$0.00	\$0.00	\$31,103,577.15
07/05/2021	\$31,103,577.15	\$0.00	\$0.00	\$31,103,577.15
07/06/2021	\$31,103,577.15	\$0.00	\$0.00	\$31,103,577.15
07/07/2021	\$31,103,577.15	\$0.00	\$0.00	\$31,103,577.15
07/08/2021	\$31,103,577.15	\$0.00	\$77,864.77	\$31,025,712.38
07/09/2021	\$31,025,712.38	\$0.00	\$0.00	\$31,025,712.38
07/10/2021	\$31,025,712.38	\$0.00	\$0.00	\$31,025,712.38
07/11/2021	\$31,025,712.38	\$0.00	\$0.00	\$31,025,712.38
07/12/2021	\$31,025,712.38	\$0.00	\$0.00	\$31,025,712.38
07/13/2021	\$31,025,712.38	\$0.00	\$0.00	\$31,025,712.38
07/14/2021	\$31,025,712.38	\$0.00	\$0.00	\$31,025,712.38
07/15/2021	\$31,025,712.38	\$0.00	\$0.00	\$31,025,712.38
07/16/2021	\$31,025,712.38	\$0.00	\$0.00	\$31,025,712.38
07/17/2021	\$31,025,712.38	\$0.00	\$0.00	\$31,025,712.38
07/18/2021	\$31,025,712.38	\$0.00	\$0.00	\$31,025,712.38
07/19/2021	\$31,025,712.38	\$0.00	\$4,299.92	\$31,021,412.46
07/20/2021	\$31,021,412.46	\$0.00	\$0.00	\$31,021,412.46
07/21/2021	\$31,021,412.46	\$0.00	\$0.00	\$31,021,412.46
07/22/2021	\$31,021,412.46	\$0.00	\$0.00	\$31,021,412.46
07/23/2021	\$31,021,412.46	\$0.00	\$0.00	\$31,021,412.46
07/24/2021	\$31,021,412.46	\$0.00	\$0.00	\$31,021,412.46
07/25/2021	\$31,021,412.46	\$0.00	\$0.00	\$31,021,412.46
07/26/2021	\$31,021,412.46	\$0.00	\$0.00	\$31,021,412.46
07/27/2021	\$31,021,412.46	\$0.00	\$0.00	\$31,021,412.46
07/28/2021	\$31,021,412.46	\$0.00	\$15,543.59	\$31,005,868.87
07/29/2021	\$31,005,868.87	\$0.00	\$0.00	\$31,005,868.87
07/30/2021	\$31,005,868.87	\$0.00	\$0.00	\$31,005,868.87
07/31/2021	\$31,005,868.87	\$0.00	\$0.00	\$31,005,868.87
Totals	\$31,098,061.28	\$5,515.87	\$97,708.28	\$31,005,868.87
Account Summary				
Ending Balance:	\$31,005,868.87	Minimum Balance:	\$31,005,868.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,103,577.15	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$31,039,485.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$17,346.72			
Administrative Fee:	(\$527.25)			
Cash Management Fee:	(\$260.20)			
Adjusted Interest:	\$16,559.30			
Balance Including Interest:	\$31,022,428.17			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
07/01/2021	\$5,862,736.06	\$3,466.25	\$0.00	\$5,866,202.31
07/02/2021	\$5,866,202.31	\$0.00	\$346.78	\$5,865,855.53
07/03/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/04/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/05/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/06/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/07/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/08/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/09/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/10/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/11/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/12/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/13/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/14/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/15/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/16/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/17/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/18/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/19/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/20/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/21/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/22/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/23/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/24/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/25/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/26/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/27/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/28/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/29/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/30/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
07/31/2021	\$5,865,855.53	\$0.00	\$0.00	\$5,865,855.53
Totals	\$5,862,736.06	\$3,466.25	\$346.78	\$5,865,855.53

Account Summary

Ending Balance:	\$5,865,855.53	Minimum Balance:	\$5,865,855.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,866,202.31	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,865,866.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009870 %

Gross Earnings:	\$3,278.20
Administrative Fee:	(\$99.64)
Cash Management Fee:	(\$49.17)

Adjusted Interest: \$3,129.39

Balance Including Interest: \$5,868,984.92

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - 2019 LTGO SERIES B FMD				
07/01/2021	\$4,311,844.29	\$2,549.30	\$0.00	\$4,314,393.59
07/02/2021	\$4,314,393.59	\$0.00	\$2,160,880.79	\$2,153,512.80
07/03/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/04/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/05/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/06/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/07/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/08/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/09/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/10/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/11/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/12/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/13/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/14/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/15/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/16/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/17/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/18/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/19/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/20/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/21/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/22/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/23/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/24/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/25/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/26/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/27/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/28/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/29/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/30/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
07/31/2021	\$2,153,512.80	\$0.00	\$0.00	\$2,153,512.80
Totals	\$4,311,844.29	\$2,549.30	\$2,160,880.79	\$2,153,512.80
Account Summary				
Ending Balance:	\$2,153,512.80	Minimum Balance:	\$2,153,512.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,314,393.59	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,223,218.63	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$1,242.47			
Administrative Fee:	(\$37.76)			
Cash Management Fee:	(\$18.64)			
Adjusted Interest:	\$1,186.07			
Balance Including Interest:	\$2,154,698.87			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00000395A - 2020 LTGO SERIES A - FMD				
07/01/2021	\$1,371,186.14	\$810.69	\$0.00	\$1,371,996.83
07/02/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/03/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/04/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/05/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/06/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/07/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/08/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/09/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/10/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/11/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/12/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/13/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/14/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/15/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/16/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/17/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/18/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/19/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/20/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/21/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/22/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/23/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/24/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/25/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/26/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/27/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/28/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/29/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/30/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
07/31/2021	\$1,371,996.83	\$0.00	\$0.00	\$1,371,996.83
Totals	\$1,371,186.14	\$810.69	\$0.00	\$1,371,996.83
Account Summary				
Ending Balance:	\$1,371,996.83	Minimum Balance:	\$1,371,996.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,371,996.83	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,371,996.83	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$766.75			
Administrative Fee:	(\$23.31)			
Cash Management Fee:	(\$11.50)			
Adjusted Interest:	\$731.94			
Balance Including Interest:	\$1,372,728.77			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
07/01/2021	\$5,692,099.62	\$3,213.48	\$1,140.38	\$5,694,172.72
07/02/2021	\$5,694,172.72	\$0.00	\$272.41	\$5,693,900.31
07/03/2021	\$5,693,900.31	\$0.00	\$0.00	\$5,693,900.31
07/04/2021	\$5,693,900.31	\$0.00	\$0.00	\$5,693,900.31
07/05/2021	\$5,693,900.31	\$0.00	\$0.00	\$5,693,900.31
07/06/2021	\$5,693,900.31	\$0.00	\$0.00	\$5,693,900.31
07/07/2021	\$5,693,900.31	\$0.00	\$43,786.82	\$5,650,113.49
07/08/2021	\$5,650,113.49	\$0.00	\$4,010.47	\$5,646,103.02
07/09/2021	\$5,646,103.02	\$0.00	\$302.86	\$5,645,800.16
07/10/2021	\$5,645,800.16	\$0.00	\$0.00	\$5,645,800.16
07/11/2021	\$5,645,800.16	\$0.00	\$0.00	\$5,645,800.16
07/12/2021	\$5,645,800.16	\$0.00	\$0.00	\$5,645,800.16
07/13/2021	\$5,645,800.16	\$0.00	\$965.38	\$5,644,834.78
07/14/2021	\$5,644,834.78	\$0.00	\$0.00	\$5,644,834.78
07/15/2021	\$5,644,834.78	\$0.00	\$195.14	\$5,644,639.64
07/16/2021	\$5,644,639.64	\$0.00	\$0.00	\$5,644,639.64
07/17/2021	\$5,644,639.64	\$0.00	\$0.00	\$5,644,639.64
07/18/2021	\$5,644,639.64	\$0.00	\$0.00	\$5,644,639.64
07/19/2021	\$5,644,639.64	\$0.00	\$0.00	\$5,644,639.64
07/20/2021	\$5,644,639.64	\$0.00	\$0.00	\$5,644,639.64
07/21/2021	\$5,644,639.64	\$0.00	\$634.00	\$5,644,005.64
07/22/2021	\$5,644,005.64	\$0.00	\$4,797.57	\$5,639,208.07
07/23/2021	\$5,639,208.07	\$0.00	\$226.37	\$5,638,981.70
07/24/2021	\$5,638,981.70	\$0.00	\$0.00	\$5,638,981.70
07/25/2021	\$5,638,981.70	\$0.00	\$0.00	\$5,638,981.70
07/26/2021	\$5,638,981.70	\$0.00	\$0.00	\$5,638,981.70
07/27/2021	\$5,638,981.70	\$0.00	\$0.00	\$5,638,981.70
07/28/2021	\$5,638,981.70	\$0.00	\$0.00	\$5,638,981.70
07/29/2021	\$5,638,981.70	\$0.00	\$0.00	\$5,638,981.70
07/30/2021	\$5,638,981.70	\$279.94	\$444.64	\$5,638,817.00
07/31/2021	\$5,638,817.00	\$612,619.26	\$786,837.10	\$5,464,599.16
Totals	\$5,692,099.62	\$616,112.68	\$843,613.14	\$5,464,599.16
Account Summary				
Ending Balance:	\$5,464,599.16	Minimum Balance:	\$5,464,599.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,694,172.72	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,647,100.02	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$3,155.94			
Administrative Fee:	(\$95.92)			
Cash Management Fee:	(\$47.34)			
Adjusted Interest:	\$3,012.68			
Balance Including Interest:	\$5,467,611.84			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
07/01/2021	\$51,875,847.96	\$558,431.23	\$4,352,687.71	\$48,081,591.48
07/02/2021	\$48,081,591.48	\$115,936.83	\$36,249.72	\$48,161,278.59
07/03/2021	\$48,161,278.59	\$548.62	\$0.00	\$48,161,827.21
07/04/2021	\$48,161,827.21	\$409.60	\$0.00	\$48,162,236.81
07/05/2021	\$48,162,236.81	\$1,067.88	\$2,635,709.00	\$45,527,595.69
07/06/2021	\$45,527,595.69	\$131,084.66	\$24,020.70	\$45,634,659.65
07/07/2021	\$45,634,659.65	\$390,670.84	\$502,060.69	\$45,523,269.80
07/08/2021	\$45,523,269.80	\$128,678.38	\$1,345,774.72	\$44,306,173.46
07/09/2021	\$44,306,173.46	\$127,998.33	\$63,795.71	\$44,370,376.08
07/10/2021	\$44,370,376.08	\$65.42	\$0.00	\$44,370,441.50
07/11/2021	\$44,370,441.50	\$41.25	\$0.00	\$44,370,482.75
07/12/2021	\$44,370,482.75	\$133,146.09	\$91,730.79	\$44,411,898.05
07/13/2021	\$44,411,898.05	\$131,590.23	\$26,268.27	\$44,517,220.01
07/14/2021	\$44,517,220.01	\$318,691.04	\$151,740.18	\$44,684,170.87
07/15/2021	\$44,684,170.87	\$1,775,663.88	\$519,411.94	\$45,940,422.81
07/16/2021	\$45,940,422.81	\$118,754.77	\$102,944.01	\$45,956,233.57
07/17/2021	\$45,956,233.57	\$1,159.60	\$0.00	\$45,957,393.17
07/18/2021	\$45,957,393.17	\$25.50	\$0.00	\$45,957,418.67
07/19/2021	\$45,957,418.67	\$110,644.01	\$64,310.43	\$46,003,752.25
07/20/2021	\$46,003,752.25	\$3,710,052.10	\$27,164.45	\$49,686,639.90
07/21/2021	\$49,686,639.90	\$128,600.72	\$649,897.51	\$49,165,343.11
07/22/2021	\$49,165,343.11	\$129,258.44	\$1,786,391.78	\$47,508,209.77
07/23/2021	\$47,508,209.77	\$130,764.73	\$69,163.34	\$47,569,811.16
07/24/2021	\$47,569,811.16	\$25.50	\$0.00	\$47,569,836.66
07/25/2021	\$47,569,836.66	\$25.50	\$0.00	\$47,569,862.16
07/26/2021	\$47,569,862.16	\$113,673.37	\$147,108.69	\$47,536,426.84
07/27/2021	\$47,536,426.84	\$738,759.56	\$448,255.30	\$47,826,931.10
07/28/2021	\$47,826,931.10	\$1,324,628.23	\$13,494.42	\$49,138,064.91
07/29/2021	\$49,138,064.91	\$86,489.64	\$29,186.86	\$49,195,367.69
07/30/2021	\$49,195,367.69	\$95,704.40	\$446,107.72	\$48,844,964.37
07/31/2021	\$48,844,964.37	\$3,676.84	\$27,884.51	\$48,820,756.70
Totals	\$51,875,847.96	\$10,506,267.19	\$13,561,358.45	\$48,820,756.70
Account Summary				
Ending Balance:	\$48,820,756.70	Minimum Balance:	\$44,306,173.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,686,639.90	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.04	Average Balance:	\$46,791,311.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$26,149.79			
Administrative Fee:	(\$794.81)			
Cash Management Fee:	(\$392.24)			
Adjusted Interest:	\$24,962.78			
Balance Including Interest:	\$48,845,719.48			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
07/01/2021	\$1,841,413.49	\$3,360.67	\$2,335.00	\$1,842,439.16
07/02/2021	\$1,842,439.16	\$0.00	\$0.00	\$1,842,439.16
07/03/2021	\$1,842,439.16	\$0.00	\$0.00	\$1,842,439.16
07/04/2021	\$1,842,439.16	\$0.00	\$0.00	\$1,842,439.16
07/05/2021	\$1,842,439.16	\$0.00	\$0.00	\$1,842,439.16
07/06/2021	\$1,842,439.16	\$0.00	\$0.00	\$1,842,439.16
07/07/2021	\$1,842,439.16	\$53,861.19	\$0.00	\$1,896,300.35
07/08/2021	\$1,896,300.35	\$0.00	\$0.00	\$1,896,300.35
07/09/2021	\$1,896,300.35	\$0.00	\$0.00	\$1,896,300.35
07/10/2021	\$1,896,300.35	\$0.00	\$0.00	\$1,896,300.35
07/11/2021	\$1,896,300.35	\$0.00	\$0.00	\$1,896,300.35
07/12/2021	\$1,896,300.35	\$0.00	\$0.00	\$1,896,300.35
07/13/2021	\$1,896,300.35	\$0.00	\$0.00	\$1,896,300.35
07/14/2021	\$1,896,300.35	\$0.00	\$0.00	\$1,896,300.35
07/15/2021	\$1,896,300.35	\$0.00	\$441.32	\$1,895,859.03
07/16/2021	\$1,895,859.03	\$37,736.94	\$0.00	\$1,933,595.97
07/17/2021	\$1,933,595.97	\$0.00	\$0.00	\$1,933,595.97
07/18/2021	\$1,933,595.97	\$0.00	\$0.00	\$1,933,595.97
07/19/2021	\$1,933,595.97	\$0.00	\$0.00	\$1,933,595.97
07/20/2021	\$1,933,595.97	\$0.00	\$0.00	\$1,933,595.97
07/21/2021	\$1,933,595.97	\$0.00	\$0.00	\$1,933,595.97
07/22/2021	\$1,933,595.97	\$0.00	\$0.00	\$1,933,595.97
07/23/2021	\$1,933,595.97	\$0.00	\$12,500.00	\$1,921,095.97
07/24/2021	\$1,921,095.97	\$0.00	\$0.00	\$1,921,095.97
07/25/2021	\$1,921,095.97	\$0.00	\$0.00	\$1,921,095.97
07/26/2021	\$1,921,095.97	\$0.00	\$0.00	\$1,921,095.97
07/27/2021	\$1,921,095.97	\$31,173.03	\$2,335.00	\$1,949,934.00
07/28/2021	\$1,949,934.00	\$0.00	\$0.00	\$1,949,934.00
07/29/2021	\$1,949,934.00	\$0.00	\$0.00	\$1,949,934.00
07/30/2021	\$1,949,934.00	\$0.00	\$150.00	\$1,949,784.00
07/31/2021	\$1,949,784.00	\$0.00	\$1,580.16	\$1,948,203.84
Totals	\$1,841,413.49	\$126,131.83	\$19,341.48	\$1,948,203.84

Account Summary

Ending Balance:	\$1,948,203.84	Minimum Balance:	\$1,842,439.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,949,934.00	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,906,072.33	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.009871 %
Gross Earnings:	\$1,065.22				
Administrative Fee:	(\$32.38)				
Cash Management Fee:	(\$15.98)				

Adjusted Interest:	\$1,016.86
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Balance Including Interest:	\$1,949,220.70
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
07/01/2021	\$29,030,472.48	\$175,364.96	\$786,878.34	\$28,418,959.10
07/02/2021	\$28,418,959.10	\$7,200,126.58	\$940.28	\$35,618,145.40
07/03/2021	\$35,618,145.40	\$0.00	\$0.00	\$35,618,145.40
07/04/2021	\$35,618,145.40	\$11,340.94	\$0.00	\$35,629,486.34
07/05/2021	\$35,629,486.34	\$0.00	\$0.00	\$35,629,486.34
07/06/2021	\$35,629,486.34	\$53,044.39	\$9,550.29	\$35,672,980.44
07/07/2021	\$35,672,980.44	\$40,097.06	\$56,229.16	\$35,656,848.34
07/08/2021	\$35,656,848.34	\$87,179.89	\$168,616.35	\$35,575,411.88
07/09/2021	\$35,575,411.88	\$273,515.22	\$0.00	\$35,848,927.10
07/10/2021	\$35,848,927.10	\$0.00	\$0.00	\$35,848,927.10
07/11/2021	\$35,848,927.10	\$0.00	\$0.00	\$35,848,927.10
07/12/2021	\$35,848,927.10	\$1,470.54	\$18,127.61	\$35,832,270.03
07/13/2021	\$35,832,270.03	\$90,330.85	\$3,930.06	\$35,918,670.82
07/14/2021	\$35,918,670.82	\$714.44	\$9,844.27	\$35,909,540.99
07/15/2021	\$35,909,540.99	\$462.36	\$73,905.11	\$35,836,098.24
07/16/2021	\$35,836,098.24	\$233,987.59	\$335,553.69	\$35,734,532.14
07/17/2021	\$35,734,532.14	\$0.00	\$0.00	\$35,734,532.14
07/18/2021	\$35,734,532.14	\$0.00	\$0.00	\$35,734,532.14
07/19/2021	\$35,734,532.14	\$12,296.16	\$2,134.19	\$35,744,694.11
07/20/2021	\$35,744,694.11	\$236.87	\$2,864.84	\$35,742,066.14
07/21/2021	\$35,742,066.14	\$176.46	\$73,761.51	\$35,668,481.09
07/22/2021	\$35,668,481.09	\$95,514.33	\$225,490.43	\$35,538,504.99
07/23/2021	\$35,538,504.99	\$50,331.09	\$176,351.30	\$35,412,484.78
07/24/2021	\$35,412,484.78	\$0.00	\$0.00	\$35,412,484.78
07/25/2021	\$35,412,484.78	\$0.00	\$0.00	\$35,412,484.78
07/26/2021	\$35,412,484.78	\$11,379.90	\$37,946.75	\$35,385,917.93
07/27/2021	\$35,385,917.93	\$235.57	\$791.31	\$35,385,362.19
07/28/2021	\$35,385,362.19	\$0.00	\$4,583.11	\$35,380,779.08
07/29/2021	\$35,380,779.08	\$1,045.31	\$9,485.26	\$35,372,339.13
07/30/2021	\$35,372,339.13	\$290,816.01	\$70,227.83	\$35,592,927.31
07/31/2021	\$35,592,927.31	\$0.00	\$8,360.54	\$35,584,566.77
Totals	\$29,030,472.48	\$8,629,666.52	\$2,075,572.23	\$35,584,566.77
Account Summary				
Ending Balance:	\$35,584,566.77	Minimum Balance:	\$28,418,959.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,918,670.82	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$35,409,661.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$19,789.04			
Administrative Fee:	(\$601.48)			
Cash Management Fee:	(\$296.83)			
Adjusted Interest:	\$18,890.76			
Balance Including Interest:	\$35,603,457.53			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
07/01/2021	\$13,079,543.16	\$256,466.89	\$250,288.21	\$13,085,721.84
07/02/2021	\$13,085,721.84	\$0.00	\$0.00	\$13,085,721.84
07/03/2021	\$13,085,721.84	\$0.00	\$0.00	\$13,085,721.84
07/04/2021	\$13,085,721.84	\$0.00	\$0.00	\$13,085,721.84
07/05/2021	\$13,085,721.84	\$0.00	\$0.00	\$13,085,721.84
07/06/2021	\$13,085,721.84	\$44,934.42	\$1,023.58	\$13,129,632.68
07/07/2021	\$13,129,632.68	\$0.00	\$47,206.00	\$13,082,426.68
07/08/2021	\$13,082,426.68	\$0.00	\$141,619.18	\$12,940,807.50
07/09/2021	\$12,940,807.50	\$0.00	\$444.96	\$12,940,362.54
07/10/2021	\$12,940,362.54	\$0.00	\$0.00	\$12,940,362.54
07/11/2021	\$12,940,362.54	\$0.00	\$0.00	\$12,940,362.54
07/12/2021	\$12,940,362.54	\$0.00	\$7,652.57	\$12,932,709.97
07/13/2021	\$12,932,709.97	\$0.00	\$0.00	\$12,932,709.97
07/14/2021	\$12,932,709.97	\$0.00	\$0.00	\$12,932,709.97
07/15/2021	\$12,932,709.97	\$0.00	\$4,118.41	\$12,928,591.56
07/16/2021	\$12,928,591.56	\$0.00	\$0.00	\$12,928,591.56
07/17/2021	\$12,928,591.56	\$0.00	\$0.00	\$12,928,591.56
07/18/2021	\$12,928,591.56	\$0.00	\$0.00	\$12,928,591.56
07/19/2021	\$12,928,591.56	\$0.00	\$4,653.88	\$12,923,937.68
07/20/2021	\$12,923,937.68	\$0.00	\$0.00	\$12,923,937.68
07/21/2021	\$12,923,937.68	\$0.00	\$24,903.00	\$12,899,034.68
07/22/2021	\$12,899,034.68	\$0.00	\$74,942.80	\$12,824,091.88
07/23/2021	\$12,824,091.88	\$0.00	\$74.21	\$12,824,017.67
07/24/2021	\$12,824,017.67	\$0.00	\$0.00	\$12,824,017.67
07/25/2021	\$12,824,017.67	\$0.00	\$0.00	\$12,824,017.67
07/26/2021	\$12,824,017.67	\$0.00	\$1,403.93	\$12,822,613.74
07/27/2021	\$12,822,613.74	\$0.00	\$16,243.92	\$12,806,369.82
07/28/2021	\$12,806,369.82	\$100,211.55	\$0.00	\$12,906,581.37
07/29/2021	\$12,906,581.37	\$272,796.68	\$249.67	\$13,179,128.38
07/30/2021	\$13,179,128.38	\$118.54	\$47,273.31	\$13,131,973.61
07/31/2021	\$13,131,973.61	\$0.00	\$0.00	\$13,131,973.61
Totals	\$13,079,543.16	\$674,528.08	\$622,097.63	\$13,131,973.61
Account Summary				
Ending Balance:	\$13,131,973.61	Minimum Balance:	\$12,806,369.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,179,128.38	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$12,965,701.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$7,246.01			
Administrative Fee:	(\$220.24)			
Cash Management Fee:	(\$108.69)			
Adjusted Interest:	\$6,917.09			
Balance Including Interest:	\$13,138,890.70			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
07/01/2021	\$1,743,739.20	\$1,025.75	\$0.00	\$1,744,764.95
07/02/2021	\$1,744,764.95	\$0.00	\$0.00	\$1,744,764.95
07/03/2021	\$1,744,764.95	\$0.00	\$0.00	\$1,744,764.95
07/04/2021	\$1,744,764.95	\$0.00	\$0.00	\$1,744,764.95
07/05/2021	\$1,744,764.95	\$0.00	\$0.00	\$1,744,764.95
07/06/2021	\$1,744,764.95	\$5,697.03	\$0.00	\$1,750,461.98
07/07/2021	\$1,750,461.98	\$0.00	\$0.00	\$1,750,461.98
07/08/2021	\$1,750,461.98	\$0.00	\$0.00	\$1,750,461.98
07/09/2021	\$1,750,461.98	\$0.00	\$0.00	\$1,750,461.98
07/10/2021	\$1,750,461.98	\$0.00	\$0.00	\$1,750,461.98
07/11/2021	\$1,750,461.98	\$0.00	\$0.00	\$1,750,461.98
07/12/2021	\$1,750,461.98	\$0.00	\$0.00	\$1,750,461.98
07/13/2021	\$1,750,461.98	\$0.00	\$0.00	\$1,750,461.98
07/14/2021	\$1,750,461.98	\$0.00	\$0.00	\$1,750,461.98
07/15/2021	\$1,750,461.98	\$0.00	\$0.00	\$1,750,461.98
07/16/2021	\$1,750,461.98	\$0.00	\$0.00	\$1,750,461.98
07/17/2021	\$1,750,461.98	\$0.00	\$0.00	\$1,750,461.98
07/18/2021	\$1,750,461.98	\$0.00	\$0.00	\$1,750,461.98
07/19/2021	\$1,750,461.98	\$0.00	\$163.32	\$1,750,298.66
07/20/2021	\$1,750,298.66	\$0.00	\$0.00	\$1,750,298.66
07/21/2021	\$1,750,298.66	\$0.00	\$0.00	\$1,750,298.66
07/22/2021	\$1,750,298.66	\$0.00	\$0.00	\$1,750,298.66
07/23/2021	\$1,750,298.66	\$0.00	\$0.00	\$1,750,298.66
07/24/2021	\$1,750,298.66	\$0.00	\$0.00	\$1,750,298.66
07/25/2021	\$1,750,298.66	\$0.00	\$0.00	\$1,750,298.66
07/26/2021	\$1,750,298.66	\$81.31	\$0.00	\$1,750,379.97
07/27/2021	\$1,750,379.97	\$0.00	\$0.00	\$1,750,379.97
07/28/2021	\$1,750,379.97	\$26,793.00	\$81.31	\$1,777,091.66
07/29/2021	\$1,777,091.66	\$0.00	\$0.00	\$1,777,091.66
07/30/2021	\$1,777,091.66	\$0.94	\$0.00	\$1,777,092.60
07/31/2021	\$1,777,092.60	\$0.00	\$0.00	\$1,777,092.60
Totals	\$1,743,739.20	\$33,598.03	\$244.63	\$1,777,092.60
Account Summary				
Ending Balance:	\$1,777,092.60	Minimum Balance:	\$1,744,764.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,777,092.60	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,752,937.08	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009867 %
Gross Earnings:	\$979.65			
Administrative Fee:	(\$29.78)			
Cash Management Fee:	(\$14.69)			
Adjusted Interest:	\$935.18			
Balance Including Interest:	\$1,778,027.78			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
07/01/2021	\$4,161,296.35	\$8,243.42	\$149,352.08	\$4,020,187.69
07/02/2021	\$4,020,187.69	\$2,678.00	\$0.00	\$4,022,865.69
07/03/2021	\$4,022,865.69	\$0.00	\$0.00	\$4,022,865.69
07/04/2021	\$4,022,865.69	\$0.00	\$0.00	\$4,022,865.69
07/05/2021	\$4,022,865.69	\$0.00	\$4,709.00	\$4,018,156.69
07/06/2021	\$4,018,156.69	\$26,419.12	\$252.81	\$4,044,323.00
07/07/2021	\$4,044,323.00	\$13,517.00	\$4,982.00	\$4,052,858.00
07/08/2021	\$4,052,858.00	\$0.00	\$14,945.43	\$4,037,912.57
07/09/2021	\$4,037,912.57	\$2,806.00	\$2,269.64	\$4,038,448.93
07/10/2021	\$4,038,448.93	\$0.00	\$0.00	\$4,038,448.93
07/11/2021	\$4,038,448.93	\$0.00	\$0.00	\$4,038,448.93
07/12/2021	\$4,038,448.93	\$375.00	\$0.00	\$4,038,823.93
07/13/2021	\$4,038,823.93	\$57,099.66	\$0.00	\$4,095,923.59
07/14/2021	\$4,095,923.59	\$0.00	\$0.00	\$4,095,923.59
07/15/2021	\$4,095,923.59	\$1,350.00	\$61.83	\$4,097,211.76
07/16/2021	\$4,097,211.76	\$503.00	\$0.00	\$4,097,714.76
07/17/2021	\$4,097,714.76	\$0.00	\$0.00	\$4,097,714.76
07/18/2021	\$4,097,714.76	\$0.00	\$0.00	\$4,097,714.76
07/19/2021	\$4,097,714.76	\$0.00	\$88.00	\$4,097,626.76
07/20/2021	\$4,097,626.76	\$19,179.00	\$0.00	\$4,116,805.76
07/21/2021	\$4,116,805.76	\$0.00	\$5,932.00	\$4,110,873.76
07/22/2021	\$4,110,873.76	\$3,294.00	\$17,797.15	\$4,096,370.61
07/23/2021	\$4,096,370.61	\$7,332.00	\$0.00	\$4,103,702.61
07/24/2021	\$4,103,702.61	\$0.00	\$0.00	\$4,103,702.61
07/25/2021	\$4,103,702.61	\$0.00	\$0.00	\$4,103,702.61
07/26/2021	\$4,103,702.61	\$5,095.00	\$174.38	\$4,108,623.23
07/27/2021	\$4,108,623.23	\$134,930.49	\$0.00	\$4,243,553.72
07/28/2021	\$4,243,553.72	\$0.00	\$6,975.69	\$4,236,578.03
07/29/2021	\$4,236,578.03	\$0.00	\$0.00	\$4,236,578.03
07/30/2021	\$4,236,578.03	\$2,918.67	\$1,046.10	\$4,238,450.60
07/31/2021	\$4,238,450.60	\$82,134.00	\$26,556.00	\$4,294,028.60
Totals	\$4,161,296.35	\$367,874.36	\$235,142.11	\$4,294,028.60
Account Summary				
Ending Balance:	\$4,294,028.60	Minimum Balance:	\$4,018,156.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,294,028.60	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,099,000.19	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$2,290.77			
Administrative Fee:	(\$69.63)			
Cash Management Fee:	(\$34.36)			
Adjusted Interest:	\$2,186.78			
Balance Including Interest:	\$4,296,215.38			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
07/01/2021	\$530,107.22	\$313.41	\$0.00	\$530,420.63
07/02/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/03/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/04/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/05/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/06/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/07/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/08/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/09/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/10/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/11/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/12/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/13/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/14/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/15/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/16/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/17/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/18/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/19/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/20/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/21/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/22/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/23/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/24/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/25/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/26/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/27/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/28/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/29/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/30/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
07/31/2021	\$530,420.63	\$0.00	\$0.00	\$530,420.63
Totals	\$530,107.22	\$313.41	\$0.00	\$530,420.63
Account Summary				
Ending Balance:	\$530,420.63	Minimum Balance:	\$530,420.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$530,420.63	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$530,420.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009878 %
Gross Earnings:	\$296.43			
Administrative Fee:	(\$9.01)			
Cash Management Fee:	(\$4.45)			
Adjusted Interest:	\$282.97			
Balance Including Interest:	\$530,703.60			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
07/01/2021	\$209,745,644.84	\$3,024,388.91	\$5,589,233.59	\$207,180,800.16
07/02/2021	\$207,180,800.16	\$608,938.56	\$107,960.09	\$207,681,778.63
07/03/2021	\$207,681,778.63	\$99,760.49	\$0.00	\$207,781,539.12
07/04/2021	\$207,781,539.12	\$37,844.89	\$11,340.94	\$207,808,043.07
07/05/2021	\$207,808,043.07	\$22,425.51	\$1,580,869.72	\$206,249,598.86
07/06/2021	\$206,249,598.86	\$1,304,667.74	\$232,573.67	\$207,321,692.93
07/07/2021	\$207,321,692.93	\$446,078.97	\$1,003,638.57	\$206,764,133.33
07/08/2021	\$206,764,133.33	\$148,619.45	\$2,224,910.33	\$204,687,842.45
07/09/2021	\$204,687,842.45	\$537,394.11	\$286,719.87	\$204,938,516.69
07/10/2021	\$204,938,516.69	\$153,606.20	\$4,057.78	\$205,088,065.11
07/11/2021	\$205,088,065.11	\$80,229.35	\$0.00	\$205,168,294.46
07/12/2021	\$205,168,294.46	\$165,521.32	\$458,879.91	\$204,874,935.87
07/13/2021	\$204,874,935.87	\$2,638,498.59	\$81,868.86	\$207,431,565.60
07/14/2021	\$207,431,565.60	\$2,602,961.39	\$157,150.74	\$209,877,376.25
07/15/2021	\$209,877,376.25	\$14,485,386.29	\$337,713.61	\$224,025,048.93
07/16/2021	\$224,025,048.93	\$1,505,867.17	\$113,077.07	\$225,417,839.03
07/17/2021	\$225,417,839.03	\$66,776.91	\$81.72	\$225,484,534.22
07/18/2021	\$225,484,534.22	\$53,838.36	\$41,166.40	\$225,497,206.18
07/19/2021	\$225,497,206.18	\$354,833.75	\$184,694.13	\$225,667,345.80
07/20/2021	\$225,667,345.80	\$4,530,149.36	\$60,198.53	\$230,137,296.63
07/21/2021	\$230,137,296.63	\$424,438.68	\$1,089,220.91	\$229,472,514.40
07/22/2021	\$229,472,514.40	\$536,810.87	\$2,991,493.77	\$227,017,831.50
07/23/2021	\$227,017,831.50	\$2,411,275.12	\$111,137.59	\$229,317,969.03
07/24/2021	\$229,317,969.03	\$116,141.05	\$773.03	\$229,433,337.05
07/25/2021	\$229,433,337.05	\$30,106.78	\$0.00	\$229,463,443.83
07/26/2021	\$229,463,443.83	\$3,531,842.33	\$1,098,084.19	\$231,897,201.97
07/27/2021	\$231,897,201.97	\$1,450,087.82	\$55,167.93	\$233,292,121.86
07/28/2021	\$233,292,121.86	\$397,951.03	\$286,180.99	\$233,403,891.90
07/29/2021	\$233,403,891.90	\$97,157.37	\$157,364.95	\$233,343,684.32
07/30/2021	\$233,343,684.32	\$1,789,179.88	\$1,934,846.09	\$233,198,018.11
07/31/2021	\$233,198,018.11	\$66,114.98	\$17,715,494.28	\$215,548,638.81
Totals	\$209,745,644.84	\$43,718,893.23	\$37,915,899.26	\$215,548,638.81
Account Summary				
Ending Balance:	\$215,548,638.81	Minimum Balance:	\$204,687,842.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$233,403,891.90	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.19	Average Balance:	\$218,531,358.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$122,128.41			
Administrative Fee:	(\$3,712.04)			
Cash Management Fee:	(\$1,831.89)			
Adjusted Interest:	\$116,584.67			
Balance Including Interest:	\$215,665,223.48			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
07/01/2021	\$309,064,941.11	\$1,219,930.15	\$12,883,173.69	\$297,401,697.57
07/02/2021	\$297,401,697.57	\$463,645.50	\$857,235.93	\$297,008,107.14
07/03/2021	\$297,008,107.14	\$203.44	\$558.07	\$297,007,752.51
07/04/2021	\$297,007,752.51	\$383.37	\$363.63	\$297,007,772.25
07/05/2021	\$297,007,772.25	\$1,368.17	\$981.90	\$297,008,158.52
07/06/2021	\$297,008,158.52	\$2,089,827.42	\$3,030,917.42	\$296,067,068.52
07/07/2021	\$296,067,068.52	\$995,661.14	\$5,924,225.32	\$291,138,504.34
07/08/2021	\$291,138,504.34	\$236,449.42	\$14,835,998.86	\$276,538,954.90
07/09/2021	\$276,538,954.90	\$1,086,318.51	\$389,924.63	\$277,235,348.78
07/10/2021	\$277,235,348.78	\$0.00	\$25.50	\$277,235,323.28
07/11/2021	\$277,235,323.28	\$0.07	\$25.50	\$277,235,297.85
07/12/2021	\$277,235,297.85	\$7,036,703.02	\$836,100.01	\$283,435,900.86
07/13/2021	\$283,435,900.86	\$361,074.30	\$168,568.06	\$283,628,407.10
07/14/2021	\$283,628,407.10	\$402,747.95	\$1,176,529.82	\$282,854,625.23
07/15/2021	\$282,854,625.23	\$511,534.68	\$9,067,522.19	\$274,298,637.72
07/16/2021	\$274,298,637.72	\$543,970.37	\$2,881,792.92	\$271,960,815.17
07/17/2021	\$271,960,815.17	\$1,163.81	\$318.76	\$271,961,660.22
07/18/2021	\$271,961,660.22	\$1,994.16	\$25.50	\$271,963,628.88
07/19/2021	\$271,963,628.88	\$897,886.20	\$673,096.28	\$272,188,418.80
07/20/2021	\$272,188,418.80	\$419,661.82	\$221,347.80	\$272,386,732.82
07/21/2021	\$272,386,732.82	\$285,734.53	\$7,579,096.47	\$265,093,370.88
07/22/2021	\$265,093,370.88	\$314,043.23	\$20,287,029.97	\$245,120,384.14
07/23/2021	\$245,120,384.14	\$356,053.66	\$971,275.71	\$244,505,162.09
07/24/2021	\$244,505,162.09	\$9,044.48	\$0.00	\$244,514,206.57
07/25/2021	\$244,514,206.57	\$0.01	\$28.74	\$244,514,177.84
07/26/2021	\$244,514,177.84	\$577,611.88	\$1,129,370.92	\$243,962,418.80
07/27/2021	\$243,962,418.80	\$827,178.85	\$414,183.27	\$244,375,414.38
07/28/2021	\$244,375,414.38	\$279,811.11	\$326,134.63	\$244,329,090.86
07/29/2021	\$244,329,090.86	\$258,508.37	\$303,922.05	\$244,283,677.18
07/30/2021	\$244,283,677.18	\$62,549,014.10	\$1,715,351.92	\$305,117,339.36
07/31/2021	\$305,117,339.36	\$44,151.97	\$104,471.21	\$305,057,020.12
Totals	\$309,064,941.11	\$81,771,675.69	\$85,779,596.68	\$305,057,020.12
Account Summary				
Ending Balance:	\$305,057,020.12	Minimum Balance:	\$243,962,418.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,117,339.36	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.23	Average Balance:	\$274,078,550.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$153,171.50			
Administrative Fee:	(\$4,655.58)			
Cash Management Fee:	(\$2,297.53)			
Adjusted Interest:	\$146,218.62			
Balance Including Interest:	\$305,203,238.74			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
07/01/2021	\$271,655,044.21	\$160,611.49	\$0.00	\$271,815,655.70
07/02/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/03/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/04/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/05/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/06/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/07/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/08/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/09/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/10/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/11/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/12/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/13/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/14/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/15/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/16/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/17/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/18/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/19/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/20/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/21/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/22/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/23/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/24/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/25/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/26/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/27/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/28/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/29/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/30/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
07/31/2021	\$271,815,655.70	\$0.00	\$0.00	\$271,815,655.70
Totals	\$271,655,044.21	\$160,611.49	\$0.00	\$271,815,655.70
Account Summary				
Ending Balance:	\$271,815,655.70	Minimum Balance:	\$271,815,655.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,815,655.70	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.23	Average Balance:	\$271,815,655.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$151,906.86			
Administrative Fee:	(\$4,617.14)			
Cash Management Fee:	(\$2,278.56)			
Adjusted Interest:	\$145,011.39			
Balance Including Interest:	\$271,960,667.09			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
07/01/2021	\$18,912,160.64	\$11,181.47	\$0.00	\$18,923,342.11
07/02/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/03/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/04/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/05/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/06/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/07/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/08/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/09/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/10/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/11/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/12/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/13/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/14/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/15/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/16/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/17/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/18/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/19/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/20/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/21/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/22/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/23/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/24/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/25/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/26/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/27/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/28/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/29/2021	\$18,923,342.11	\$0.00	\$0.00	\$18,923,342.11
07/30/2021	\$18,923,342.11	\$118.26	\$0.00	\$18,923,460.37
07/31/2021	\$18,923,460.37	\$0.00	\$0.00	\$18,923,460.37
Totals	\$18,912,160.64	\$11,299.73	\$0.00	\$18,923,460.37
Account Summary				
Ending Balance:	\$18,923,460.37	Minimum Balance:	\$18,923,342.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,923,460.37	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$18,923,349.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$10,575.51			
Administrative Fee:	(\$321.44)			
Cash Management Fee:	(\$158.63)			
Adjusted Interest:	\$10,095.46			
Balance Including Interest:	\$18,933,555.83			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
07/01/2021	\$351,556.07	\$207.85	\$0.00	\$351,763.92
07/02/2021	\$351,763.92	\$0.00	\$0.00	\$351,763.92
07/03/2021	\$351,763.92	\$0.00	\$0.00	\$351,763.92
07/04/2021	\$351,763.92	\$0.00	\$0.00	\$351,763.92
07/05/2021	\$351,763.92	\$0.00	\$0.00	\$351,763.92
07/06/2021	\$351,763.92	\$0.00	\$0.00	\$351,763.92
07/07/2021	\$351,763.92	\$0.00	\$0.00	\$351,763.92
07/08/2021	\$351,763.92	\$0.00	\$0.00	\$351,763.92
07/09/2021	\$351,763.92	\$64,265.67	\$0.00	\$416,029.59
07/10/2021	\$416,029.59	\$0.00	\$0.00	\$416,029.59
07/11/2021	\$416,029.59	\$0.00	\$0.00	\$416,029.59
07/12/2021	\$416,029.59	\$0.00	\$0.00	\$416,029.59
07/13/2021	\$416,029.59	\$0.00	\$0.00	\$416,029.59
07/14/2021	\$416,029.59	\$0.00	\$0.00	\$416,029.59
07/15/2021	\$416,029.59	\$0.00	\$0.00	\$416,029.59
07/16/2021	\$416,029.59	\$0.00	\$0.00	\$416,029.59
07/17/2021	\$416,029.59	\$0.00	\$0.00	\$416,029.59
07/18/2021	\$416,029.59	\$0.00	\$0.00	\$416,029.59
07/19/2021	\$416,029.59	\$0.00	\$62,905.49	\$353,124.10
07/20/2021	\$353,124.10	\$0.00	\$0.00	\$353,124.10
07/21/2021	\$353,124.10	\$0.00	\$0.00	\$353,124.10
07/22/2021	\$353,124.10	\$0.00	\$0.00	\$353,124.10
07/23/2021	\$353,124.10	\$0.00	\$0.00	\$353,124.10
07/24/2021	\$353,124.10	\$0.00	\$0.00	\$353,124.10
07/25/2021	\$353,124.10	\$0.00	\$0.00	\$353,124.10
07/26/2021	\$353,124.10	\$0.00	\$0.00	\$353,124.10
07/27/2021	\$353,124.10	\$0.00	\$0.00	\$353,124.10
07/28/2021	\$353,124.10	\$0.00	\$0.00	\$353,124.10
07/29/2021	\$353,124.10	\$0.00	\$0.00	\$353,124.10
07/30/2021	\$353,124.10	\$6.87	\$0.00	\$353,130.97
07/31/2021	\$353,130.97	\$0.00	\$0.00	\$353,130.97
Totals	\$351,556.07	\$64,480.39	\$62,905.49	\$353,130.97

Account Summary

Ending Balance:	\$353,130.97	Minimum Balance:	\$351,763.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$416,029.59	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$373,065.62	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.009878 %
Gross Earnings:	\$208.49				
Administrative Fee:	(\$6.34)				
Cash Management Fee:	(\$3.13)				

Adjusted Interest:	\$199.02
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Balance Including Interest:	\$353,329.99
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
07/01/2021	\$141,164,554.40	\$99,682.53	\$137,309.63	\$141,126,927.30
07/02/2021	\$141,126,927.30	\$0.00	\$0.00	\$141,126,927.30
07/03/2021	\$141,126,927.30	\$0.00	\$0.00	\$141,126,927.30
07/04/2021	\$141,126,927.30	\$0.00	\$0.00	\$141,126,927.30
07/05/2021	\$141,126,927.30	\$0.00	\$0.00	\$141,126,927.30
07/06/2021	\$141,126,927.30	\$48,918.46	\$2,777,812.18	\$138,398,033.58
07/07/2021	\$138,398,033.58	\$0.00	\$2,729,313.92	\$135,668,719.66
07/08/2021	\$135,668,719.66	\$858,905.35	\$63,568.72	\$136,464,056.29
07/09/2021	\$136,464,056.29	\$0.00	\$1,890,672.76	\$134,573,383.53
07/10/2021	\$134,573,383.53	\$0.00	\$0.00	\$134,573,383.53
07/11/2021	\$134,573,383.53	\$0.00	\$0.00	\$134,573,383.53
07/12/2021	\$134,573,383.53	\$0.00	\$525,307.92	\$134,048,075.61
07/13/2021	\$134,048,075.61	\$0.00	\$993,166.98	\$133,054,908.63
07/14/2021	\$133,054,908.63	\$0.00	\$6,606.15	\$133,048,302.48
07/15/2021	\$133,048,302.48	\$387,485.44	\$76,546.06	\$133,359,241.86
07/16/2021	\$133,359,241.86	\$0.00	\$2,213,977.08	\$131,145,264.78
07/17/2021	\$131,145,264.78	\$0.00	\$0.00	\$131,145,264.78
07/18/2021	\$131,145,264.78	\$0.00	\$0.00	\$131,145,264.78
07/19/2021	\$131,145,264.78	\$0.00	\$951,801.11	\$130,193,463.67
07/20/2021	\$130,193,463.67	\$1,749,474.08	\$3,632,137.85	\$128,310,799.90
07/21/2021	\$128,310,799.90	\$0.00	\$171,895.32	\$128,138,904.58
07/22/2021	\$128,138,904.58	\$20,548,571.16	\$81,688.87	\$148,605,786.87
07/23/2021	\$148,605,786.87	\$0.00	\$1,504,495.01	\$147,101,291.86
07/24/2021	\$147,101,291.86	\$0.00	\$0.00	\$147,101,291.86
07/25/2021	\$147,101,291.86	\$0.00	\$0.00	\$147,101,291.86
07/26/2021	\$147,101,291.86	\$0.00	\$180.30	\$147,101,111.56
07/27/2021	\$147,101,111.56	\$0.00	\$4,699,779.12	\$142,401,332.44
07/28/2021	\$142,401,332.44	\$0.00	\$263,950.33	\$142,137,382.11
07/29/2021	\$142,137,382.11	\$0.00	\$0.00	\$142,137,382.11
07/30/2021	\$142,137,382.11	\$708.88	\$7,609.09	\$142,130,481.90
07/31/2021	\$142,130,481.90	\$0.00	\$194.28	\$142,130,287.62
Totals	\$141,164,554.40	\$23,693,745.90	\$22,728,012.68	\$142,130,287.62
Account Summary				
Ending Balance:	\$142,130,287.62	Minimum Balance:	\$128,138,904.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,605,786.87	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.12	Average Balance:	\$138,110,410.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$77,184.36			
Administrative Fee:	(\$2,345.99)			
Cash Management Fee:	(\$1,157.74)			
Adjusted Interest:	\$73,680.75			
Balance Including Interest:	\$142,203,968.37			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
07/01/2021	\$13,586,979.32	\$212,650.05	\$599,857.38	\$13,199,771.99
07/02/2021	\$13,199,771.99	\$19,416.93	\$20,987.98	\$13,198,200.94
07/03/2021	\$13,198,200.94	\$28.39	\$0.00	\$13,198,229.33
07/04/2021	\$13,198,229.33	\$6.52	\$0.00	\$13,198,235.85
07/05/2021	\$13,198,235.85	\$0.00	\$1,480.07	\$13,196,755.78
07/06/2021	\$13,196,755.78	\$10,546.19	\$61,436.10	\$13,145,865.87
07/07/2021	\$13,145,865.87	\$14,026.91	\$67,249.62	\$13,092,643.16
07/08/2021	\$13,092,643.16	\$14,762.79	\$246,463.17	\$12,860,942.78
07/09/2021	\$12,860,942.78	\$12,750.90	\$137,766.67	\$12,735,927.01
07/10/2021	\$12,735,927.01	\$745.33	\$0.00	\$12,736,672.34
07/11/2021	\$12,736,672.34	\$75.70	\$0.00	\$12,736,748.04
07/12/2021	\$12,736,748.04	\$8,145.74	\$55,373.66	\$12,689,520.12
07/13/2021	\$12,689,520.12	\$19,290.44	\$1,945.30	\$12,706,865.26
07/14/2021	\$12,706,865.26	\$15,873.41	\$5,921.75	\$12,716,816.92
07/15/2021	\$12,716,816.92	\$12,671.92	\$268,122.18	\$12,461,366.66
07/16/2021	\$12,461,366.66	\$9,500.44	\$142.21	\$12,470,724.89
07/17/2021	\$12,470,724.89	\$69.10	\$0.00	\$12,470,793.99
07/18/2021	\$12,470,793.99	\$85.95	\$0.00	\$12,470,879.94
07/19/2021	\$12,470,879.94	\$5,840.49	\$44,616.90	\$12,432,103.53
07/20/2021	\$12,432,103.53	\$20,374.37	\$93,765.47	\$12,358,712.43
07/21/2021	\$12,358,712.43	\$7,411.62	\$107,440.40	\$12,258,683.65
07/22/2021	\$12,258,683.65	\$16,027.66	\$430,082.34	\$11,844,628.97
07/23/2021	\$11,844,628.97	\$9,059.02	\$1,207.51	\$11,852,480.48
07/24/2021	\$11,852,480.48	\$448.06	\$0.00	\$11,852,928.54
07/25/2021	\$11,852,928.54	\$0.00	\$0.00	\$11,852,928.54
07/26/2021	\$11,852,928.54	\$4,172.68	\$20,837.20	\$11,836,264.02
07/27/2021	\$11,836,264.02	\$5,951.85	\$3,616.38	\$11,838,599.49
07/28/2021	\$11,838,599.49	\$17,829.97	\$3,190.61	\$11,853,238.85
07/29/2021	\$11,853,238.85	\$21,998.83	\$3,252.80	\$11,871,984.88
07/30/2021	\$11,871,984.88	\$2,497,229.18	\$96,737.08	\$14,272,476.98
07/31/2021	\$14,272,476.98	\$2,298.47	\$11,840.56	\$14,262,934.89
Totals	\$13,586,979.32	\$2,959,288.91	\$2,283,333.34	\$14,262,934.89
Account Summary				
Ending Balance:	\$14,262,934.89	Minimum Balance:	\$11,836,264.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,272,476.98	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$12,634,675.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$7,061.02			
Administrative Fee:	(\$214.62)			
Cash Management Fee:	(\$105.91)			
Adjusted Interest:	\$6,740.50			
Balance Including Interest:	\$14,269,675.39			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
07/01/2021	\$22,745,948.77	\$13,449.45	\$0.00	\$22,759,398.22
07/02/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/03/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/04/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/05/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/06/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/07/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/08/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/09/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/10/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/11/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/12/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/13/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/14/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/15/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/16/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/17/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/18/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/19/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/20/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/21/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/22/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/23/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/24/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/25/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/26/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/27/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/28/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/29/2021	\$22,759,398.22	\$0.00	\$0.00	\$22,759,398.22
07/30/2021	\$22,759,398.22	\$107.31	\$0.00	\$22,759,505.53
07/31/2021	\$22,759,505.53	\$0.00	\$0.00	\$22,759,505.53
Totals	\$22,745,948.77	\$13,556.76	\$0.00	\$22,759,505.53
Account Summary				
Ending Balance:	\$22,759,505.53	Minimum Balance:	\$22,759,398.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,759,505.53	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$22,759,405.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$12,719.32			
Administrative Fee:	(\$386.60)			
Cash Management Fee:	(\$190.79)			
Adjusted Interest:	\$12,141.95			
Balance Including Interest:	\$22,771,647.48			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
07/01/2021	\$283,231.22	\$165.36	\$0.00	\$283,396.58
07/02/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/03/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/04/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/05/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/06/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/07/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/08/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/09/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/10/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/11/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/12/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/13/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/14/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/15/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/16/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/17/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/18/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/19/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/20/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/21/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/22/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/23/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/24/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/25/2021	\$283,396.58	\$0.00	\$0.00	\$283,396.58
07/26/2021	\$283,396.58	\$7,073.00	\$0.00	\$290,469.58
07/27/2021	\$290,469.58	\$0.00	\$0.00	\$290,469.58
07/28/2021	\$290,469.58	\$0.00	\$0.00	\$290,469.58
07/29/2021	\$290,469.58	\$0.00	\$0.00	\$290,469.58
07/30/2021	\$290,469.58	\$1.29	\$0.00	\$290,470.87
07/31/2021	\$290,470.87	\$0.00	\$0.00	\$290,470.87
Totals	\$283,231.22	\$7,239.65	\$0.00	\$290,470.87
Account Summary				
Ending Balance:	\$290,470.87	Minimum Balance:	\$283,396.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$290,470.87	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$284,765.63	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.009882 %
Gross Earnings:	\$159.14			
Administrative Fee:	(\$4.84)			
Cash Management Fee:	(\$2.39)			
Adjusted Interest:	\$151.91			
Balance Including Interest:	\$290,622.78			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
07/01/2021	\$39,325.56	\$10.29	\$0.00	\$39,335.85
07/02/2021	\$39,335.85	\$0.00	\$0.00	\$39,335.85
07/03/2021	\$39,335.85	\$0.00	\$0.00	\$39,335.85
07/04/2021	\$39,335.85	\$0.00	\$0.00	\$39,335.85
07/05/2021	\$39,335.85	\$0.00	\$0.00	\$39,335.85
07/06/2021	\$39,335.85	\$0.00	\$0.00	\$39,335.85
07/07/2021	\$39,335.85	\$0.00	\$0.00	\$39,335.85
07/08/2021	\$39,335.85	\$0.00	\$0.00	\$39,335.85
07/09/2021	\$39,335.85	\$0.00	\$0.00	\$39,335.85
07/10/2021	\$39,335.85	\$0.00	\$0.00	\$39,335.85
07/11/2021	\$39,335.85	\$0.00	\$0.00	\$39,335.85
07/12/2021	\$39,335.85	\$0.00	\$0.00	\$39,335.85
07/13/2021	\$39,335.85	\$0.00	\$0.00	\$39,335.85
07/14/2021	\$39,335.85	\$0.00	\$0.00	\$39,335.85
07/15/2021	\$39,335.85	\$19,559.00	\$0.00	\$58,894.85
07/16/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/17/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/18/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/19/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/20/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/21/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/22/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/23/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/24/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/25/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/26/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/27/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/28/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/29/2021	\$58,894.85	\$0.00	\$0.00	\$58,894.85
07/30/2021	\$58,894.85	\$0.22	\$0.00	\$58,895.07
07/31/2021	\$58,895.07	\$0.00	\$0.00	\$58,895.07
Totals	\$39,325.56	\$19,569.51	\$0.00	\$58,895.07
Account Summary				
Ending Balance:	\$58,895.07	Minimum Balance:	\$39,335.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,895.07	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$50,061.77	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.009878 %
Gross Earnings:	\$27.98			
Administrative Fee:	(\$0.85)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$26.71			
Balance Including Interest:	\$58,921.78			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
07/01/2021	\$148,418.64	\$94.35	\$0.00	\$148,512.99
07/02/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/03/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/04/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/05/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/06/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/07/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/08/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/09/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/10/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/11/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/12/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/13/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/14/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/15/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/16/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/17/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/18/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/19/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/20/2021	\$148,512.99	\$0.00	\$0.00	\$148,512.99
07/21/2021	\$148,512.99	\$5,035.00	\$0.00	\$153,547.99
07/22/2021	\$153,547.99	\$5,035.00	\$0.00	\$158,582.99
07/23/2021	\$158,582.99	\$5,035.00	\$0.00	\$163,617.99
07/24/2021	\$163,617.99	\$0.00	\$0.00	\$163,617.99
07/25/2021	\$163,617.99	\$0.00	\$0.00	\$163,617.99
07/26/2021	\$163,617.99	\$0.00	\$0.00	\$163,617.99
07/27/2021	\$163,617.99	\$0.00	\$0.00	\$163,617.99
07/28/2021	\$163,617.99	\$0.00	\$0.00	\$163,617.99
07/29/2021	\$163,617.99	\$0.00	\$0.00	\$163,617.99
07/30/2021	\$163,617.99	\$1.75	\$0.00	\$163,619.74
07/31/2021	\$163,619.74	\$0.00	\$0.00	\$163,619.74
Totals	\$148,418.64	\$15,201.10	\$0.00	\$163,619.74
Account Summary				
Ending Balance:	\$163,619.74	Minimum Balance:	\$148,512.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$163,619.74	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$153,385.68	Charge Rate: 0.020035 %
				Cash Mgmt Rate: 0.009902 %
Gross Earnings:	\$85.72			
Administrative Fee:	(\$2.61)			
Cash Management Fee:	(\$1.29)			
Adjusted Interest:	\$81.82			
Balance Including Interest:	\$163,701.56			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
07/01/2021	\$14,501.55	\$22.34	\$0.00	\$14,523.89
07/02/2021	\$14,523.89	\$0.00	\$0.00	\$14,523.89
07/03/2021	\$14,523.89	\$0.00	\$0.00	\$14,523.89
07/04/2021	\$14,523.89	\$0.00	\$0.00	\$14,523.89
07/05/2021	\$14,523.89	\$0.00	\$0.00	\$14,523.89
07/06/2021	\$14,523.89	\$0.00	\$0.00	\$14,523.89
07/07/2021	\$14,523.89	\$0.00	\$0.00	\$14,523.89
07/08/2021	\$14,523.89	\$0.00	\$0.00	\$14,523.89
07/09/2021	\$14,523.89	\$0.00	\$0.00	\$14,523.89
07/10/2021	\$14,523.89	\$0.00	\$0.00	\$14,523.89
07/11/2021	\$14,523.89	\$0.00	\$0.00	\$14,523.89
07/12/2021	\$14,523.89	\$0.00	\$0.00	\$14,523.89
07/13/2021	\$14,523.89	\$18,213.00	\$0.00	\$32,736.89
07/14/2021	\$32,736.89	\$0.00	\$0.00	\$32,736.89
07/15/2021	\$32,736.89	\$0.00	\$0.00	\$32,736.89
07/16/2021	\$32,736.89	\$0.00	\$0.00	\$32,736.89
07/17/2021	\$32,736.89	\$0.00	\$0.00	\$32,736.89
07/18/2021	\$32,736.89	\$0.00	\$0.00	\$32,736.89
07/19/2021	\$32,736.89	\$0.00	\$0.00	\$32,736.89
07/20/2021	\$32,736.89	\$0.00	\$0.00	\$32,736.89
07/21/2021	\$32,736.89	\$0.00	\$0.00	\$32,736.89
07/22/2021	\$32,736.89	\$0.00	\$32,714.55	\$22.34
07/23/2021	\$22.34	\$0.00	\$0.00	\$22.34
07/24/2021	\$22.34	\$0.00	\$0.00	\$22.34
07/25/2021	\$22.34	\$0.00	\$0.00	\$22.34
07/26/2021	\$22.34	\$0.00	\$0.00	\$22.34
07/27/2021	\$22.34	\$0.00	\$0.00	\$22.34
07/28/2021	\$22.34	\$0.00	\$0.00	\$22.34
07/29/2021	\$22.34	\$0.00	\$0.00	\$22.34
07/30/2021	\$22.34	\$0.92	\$0.00	\$23.26
07/31/2021	\$23.26	\$0.00	\$0.00	\$23.26
Totals	\$14,501.55	\$18,236.26	\$32,714.55	\$23.26
Account Summary				
Ending Balance:	\$23.26	Minimum Balance:	\$22.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,736.89	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$15,133.68	Charge Rate: 0.020228 %
				Cash Mgmt Rate: 0.010114 %
Gross Earnings:	\$8.46			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.07			
Balance Including Interest:	\$31.33			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
07/01/2021	\$426,409.83	\$252.11	\$0.00	\$426,661.94
07/02/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/03/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/04/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/05/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/06/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/07/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/08/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/09/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/10/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/11/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/12/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/13/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/14/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/15/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/16/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/17/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/18/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/19/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/20/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/21/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/22/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/23/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/24/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/25/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/26/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/27/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/28/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/29/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/30/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
07/31/2021	\$426,661.94	\$0.00	\$0.00	\$426,661.94
Totals	\$426,409.83	\$252.11	\$0.00	\$426,661.94
Account Summary				
Ending Balance:	\$426,661.94	Minimum Balance:	\$426,661.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426,661.94	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$426,661.94	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.009879 %
Gross Earnings:	\$238.44			
Administrative Fee:	(\$7.25)			
Cash Management Fee:	(\$3.58)			
Adjusted Interest:	\$227.61			
Balance Including Interest:	\$426,889.55			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
07/01/2021	\$1,127,861.92	\$653.63	\$0.00	\$1,128,515.55
07/02/2021	\$1,128,515.55	\$0.00	\$0.00	\$1,128,515.55
07/03/2021	\$1,128,515.55	\$0.00	\$0.00	\$1,128,515.55
07/04/2021	\$1,128,515.55	\$0.00	\$0.00	\$1,128,515.55
07/05/2021	\$1,128,515.55	\$0.00	\$0.00	\$1,128,515.55
07/06/2021	\$1,128,515.55	\$0.00	\$0.00	\$1,128,515.55
07/07/2021	\$1,128,515.55	\$0.00	\$0.00	\$1,128,515.55
07/08/2021	\$1,128,515.55	\$0.00	\$0.00	\$1,128,515.55
07/09/2021	\$1,128,515.55	\$0.00	\$0.00	\$1,128,515.55
07/10/2021	\$1,128,515.55	\$0.00	\$0.00	\$1,128,515.55
07/11/2021	\$1,128,515.55	\$0.00	\$0.00	\$1,128,515.55
07/12/2021	\$1,128,515.55	\$0.00	\$0.00	\$1,128,515.55
07/13/2021	\$1,128,515.55	\$0.00	\$0.00	\$1,128,515.55
07/14/2021	\$1,128,515.55	\$0.00	\$0.00	\$1,128,515.55
07/15/2021	\$1,128,515.55	\$10,826.00	\$0.00	\$1,139,341.55
07/16/2021	\$1,139,341.55	\$0.00	\$0.00	\$1,139,341.55
07/17/2021	\$1,139,341.55	\$0.00	\$0.00	\$1,139,341.55
07/18/2021	\$1,139,341.55	\$0.00	\$0.00	\$1,139,341.55
07/19/2021	\$1,139,341.55	\$0.00	\$0.00	\$1,139,341.55
07/20/2021	\$1,139,341.55	\$0.00	\$0.00	\$1,139,341.55
07/21/2021	\$1,139,341.55	\$0.00	\$0.00	\$1,139,341.55
07/22/2021	\$1,139,341.55	\$0.00	\$0.00	\$1,139,341.55
07/23/2021	\$1,139,341.55	\$10,826.00	\$0.00	\$1,150,167.55
07/24/2021	\$1,150,167.55	\$0.00	\$0.00	\$1,150,167.55
07/25/2021	\$1,150,167.55	\$0.00	\$0.00	\$1,150,167.55
07/26/2021	\$1,150,167.55	\$0.00	\$0.00	\$1,150,167.55
07/27/2021	\$1,150,167.55	\$0.00	\$0.00	\$1,150,167.55
07/28/2021	\$1,150,167.55	\$0.00	\$0.00	\$1,150,167.55
07/29/2021	\$1,150,167.55	\$0.00	\$0.00	\$1,150,167.55
07/30/2021	\$1,150,167.55	\$17.24	\$0.00	\$1,150,184.79
07/31/2021	\$1,150,184.79	\$0.00	\$0.00	\$1,150,184.79
Totals	\$1,127,861.92	\$22,322.87	\$0.00	\$1,150,184.79
Account Summary				
Ending Balance:	\$1,150,184.79	Minimum Balance:	\$1,128,515.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,150,184.79	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,137,596.53	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009874 %
Gross Earnings:	\$635.76			
Administrative Fee:	(\$19.32)			
Cash Management Fee:	(\$9.54)			
Adjusted Interest:	\$606.90			
Balance Including Interest:	\$1,150,791.69			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
07/01/2021	\$26,065.63	\$122.37	\$0.00	\$26,188.00
07/02/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/03/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/04/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/05/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/06/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/07/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/08/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/09/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/10/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/11/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/12/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/13/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/14/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/15/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/16/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/17/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/18/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/19/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/20/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/21/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/22/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/23/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/24/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/25/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/26/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/27/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/28/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/29/2021	\$26,188.00	\$0.00	\$0.00	\$26,188.00
07/30/2021	\$26,188.00	\$14.16	\$0.00	\$26,202.16
07/31/2021	\$26,202.16	\$0.00	\$0.00	\$26,202.16
Totals	\$26,065.63	\$136.53	\$0.00	\$26,202.16
Account Summary				
Ending Balance:	\$26,202.16	Minimum Balance:	\$26,188.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,202.16	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$26,188.91	Charge Rate: 0.019782 %
				Cash Mgmt Rate: 0.009891 %
Gross Earnings:	\$14.63			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$13.97			
Balance Including Interest:	\$26,216.13			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
07/01/2021	\$4,531.64	\$0.62	\$0.00	\$4,532.26
07/02/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/03/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/04/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/05/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/06/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/07/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/08/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/09/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/10/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/11/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/12/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/13/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/14/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/15/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/16/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/17/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/18/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/19/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/20/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/21/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/22/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/23/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/24/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/25/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/26/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/27/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/28/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/29/2021	\$4,532.26	\$0.00	\$0.00	\$4,532.26
07/30/2021	\$4,532.26	\$0.20	\$0.00	\$4,532.46
07/31/2021	\$4,532.46	\$0.00	\$0.00	\$4,532.46
Totals	\$4,531.64	\$0.82	\$0.00	\$4,532.46
Account Summary				
Ending Balance:	\$4,532.46	Minimum Balance:	\$4,532.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,532.46	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,532.27	Charge Rate: 0.020783 %
				Cash Mgmt Rate: 0.010391 %
Gross Earnings:	\$2.54			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.42			
Balance Including Interest:	\$4,534.88			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
07/01/2021	\$370,777.25	\$219.19	\$0.00	\$370,996.44
07/02/2021	\$370,996.44	\$0.00	\$0.00	\$370,996.44
07/03/2021	\$370,996.44	\$0.00	\$0.00	\$370,996.44
07/04/2021	\$370,996.44	\$0.00	\$0.00	\$370,996.44
07/05/2021	\$370,996.44	\$6,457.00	\$0.00	\$377,453.44
07/06/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/07/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/08/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/09/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/10/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/11/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/12/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/13/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/14/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/15/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/16/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/17/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/18/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/19/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/20/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/21/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/22/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/23/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/24/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/25/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/26/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/27/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/28/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/29/2021	\$377,453.44	\$0.00	\$0.00	\$377,453.44
07/30/2021	\$377,453.44	\$90.01	\$0.00	\$377,543.45
07/31/2021	\$377,543.45	\$0.00	\$0.00	\$377,543.45
Totals	\$370,777.25	\$6,766.20	\$0.00	\$377,543.45
Account Summary				
Ending Balance:	\$377,543.45	Minimum Balance:	\$370,996.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377,543.45	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$376,626.09	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009879 %
Gross Earnings:	\$210.48			
Administrative Fee:	(\$6.40)			
Cash Management Fee:	(\$3.16)			
Adjusted Interest:	\$200.92			
Balance Including Interest:	\$377,744.37			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
07/01/2021	\$433,325.93	\$253.23	\$0.00	\$433,579.16
07/02/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/03/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/04/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/05/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/06/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/07/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/08/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/09/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/10/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/11/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/12/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/13/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/14/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/15/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/16/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/17/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/18/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/19/2021	\$433,579.16	\$0.00	\$0.00	\$433,579.16
07/20/2021	\$433,579.16	\$5,554.00	\$0.00	\$439,133.16
07/21/2021	\$439,133.16	\$0.00	\$0.00	\$439,133.16
07/22/2021	\$439,133.16	\$0.00	\$0.00	\$439,133.16
07/23/2021	\$439,133.16	\$0.00	\$0.00	\$439,133.16
07/24/2021	\$439,133.16	\$0.00	\$0.00	\$439,133.16
07/25/2021	\$439,133.16	\$0.00	\$0.00	\$439,133.16
07/26/2021	\$439,133.16	\$0.00	\$0.00	\$439,133.16
07/27/2021	\$439,133.16	\$0.00	\$0.00	\$439,133.16
07/28/2021	\$439,133.16	\$0.00	\$0.00	\$439,133.16
07/29/2021	\$439,133.16	\$0.00	\$0.00	\$439,133.16
07/30/2021	\$439,133.16	\$54.25	\$0.00	\$439,187.41
07/31/2021	\$439,187.41	\$0.00	\$0.00	\$439,187.41
Totals	\$433,325.93	\$5,861.48	\$0.00	\$439,187.41
Account Summary				
Ending Balance:	\$439,187.41	Minimum Balance:	\$433,579.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$439,187.41	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$435,732.60	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009863 %
Gross Earnings:	\$243.51			
Administrative Fee:	(\$7.40)			
Cash Management Fee:	(\$3.65)			
Adjusted Interest:	\$232.46			
Balance Including Interest:	\$439,419.87			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
07/01/2021	\$60,568.89	\$26.70	\$0.00	\$60,595.59
07/02/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/03/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/04/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/05/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/06/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/07/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/08/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/09/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/10/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/11/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/12/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/13/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/14/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/15/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/16/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/17/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/18/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/19/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/20/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/21/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/22/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/23/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/24/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/25/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/26/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/27/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/28/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/29/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/30/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
07/31/2021	\$60,595.59	\$0.00	\$0.00	\$60,595.59
Totals	\$60,568.89	\$26.70	\$0.00	\$60,595.59
Account Summary				
Ending Balance:	\$60,595.59	Minimum Balance:	\$60,595.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,595.59	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$60,595.59	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.009910 %
Gross Earnings:	\$33.86			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$32.32			
Balance Including Interest:	\$60,627.91			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
07/01/2021	\$130,150.87	\$72.17	\$0.00	\$130,223.04
07/02/2021	\$130,223.04	\$0.00	\$0.00	\$130,223.04
07/03/2021	\$130,223.04	\$0.00	\$0.00	\$130,223.04
07/04/2021	\$130,223.04	\$0.00	\$0.00	\$130,223.04
07/05/2021	\$130,223.04	\$0.00	\$0.00	\$130,223.04
07/06/2021	\$130,223.04	\$0.00	\$0.00	\$130,223.04
07/07/2021	\$130,223.04	\$0.00	\$0.00	\$130,223.04
07/08/2021	\$130,223.04	\$0.00	\$0.00	\$130,223.04
07/09/2021	\$130,223.04	\$5,785.00	\$0.00	\$136,008.04
07/10/2021	\$136,008.04	\$0.00	\$0.00	\$136,008.04
07/11/2021	\$136,008.04	\$0.00	\$0.00	\$136,008.04
07/12/2021	\$136,008.04	\$0.00	\$0.00	\$136,008.04
07/13/2021	\$136,008.04	\$0.00	\$0.00	\$136,008.04
07/14/2021	\$136,008.04	\$0.00	\$0.00	\$136,008.04
07/15/2021	\$136,008.04	\$0.00	\$0.00	\$136,008.04
07/16/2021	\$136,008.04	\$0.00	\$0.00	\$136,008.04
07/17/2021	\$136,008.04	\$0.00	\$0.00	\$136,008.04
07/18/2021	\$136,008.04	\$0.00	\$0.00	\$136,008.04
07/19/2021	\$136,008.04	\$0.00	\$0.00	\$136,008.04
07/20/2021	\$136,008.04	\$6,221.00	\$0.00	\$142,229.04
07/21/2021	\$142,229.04	\$0.00	\$0.00	\$142,229.04
07/22/2021	\$142,229.04	\$0.00	\$0.00	\$142,229.04
07/23/2021	\$142,229.04	\$0.00	\$0.00	\$142,229.04
07/24/2021	\$142,229.04	\$0.00	\$0.00	\$142,229.04
07/25/2021	\$142,229.04	\$0.00	\$0.00	\$142,229.04
07/26/2021	\$142,229.04	\$0.00	\$0.00	\$142,229.04
07/27/2021	\$142,229.04	\$0.00	\$0.00	\$142,229.04
07/28/2021	\$142,229.04	\$0.00	\$0.00	\$142,229.04
07/29/2021	\$142,229.04	\$0.00	\$0.00	\$142,229.04
07/30/2021	\$142,229.04	\$0.14	\$0.00	\$142,229.18
07/31/2021	\$142,229.18	\$0.00	\$0.00	\$142,229.18
Totals	\$130,150.87	\$12,078.31	\$0.00	\$142,229.18
Account Summary				
Ending Balance:	\$142,229.18	Minimum Balance:	\$130,223.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,229.18	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$136,923.27	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.009889 %
Gross Earnings:	\$76.53			
Administrative Fee:	(\$2.33)			
Cash Management Fee:	(\$1.15)			
Adjusted Interest:	\$73.05			
Balance Including Interest:	\$142,302.23			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
07/01/2021	\$121,346.08	\$71.75	\$0.00	\$121,417.83
07/02/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/03/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/04/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/05/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/06/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/07/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/08/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/09/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/10/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/11/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/12/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/13/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/14/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/15/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/16/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/17/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/18/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/19/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/20/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/21/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/22/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/23/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/24/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/25/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/26/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/27/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/28/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/29/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/30/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
07/31/2021	\$121,417.83	\$0.00	\$0.00	\$121,417.83
Totals	\$121,346.08	\$71.75	\$0.00	\$121,417.83
Account Summary				
Ending Balance:	\$121,417.83	Minimum Balance:	\$121,417.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,417.83	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$121,417.83	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.009891 %
Gross Earnings:	\$67.85			
Administrative Fee:	(\$2.06)			
Cash Management Fee:	(\$1.02)			
Adjusted Interest:	\$64.77			
Balance Including Interest:	\$121,482.60			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
07/01/2021	\$584,428.07	\$207.58	\$0.00	\$584,635.65
07/02/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/03/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/04/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/05/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/06/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/07/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/08/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/09/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/10/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/11/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/12/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/13/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/14/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/15/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/16/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/17/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/18/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/19/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/20/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/21/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/22/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/23/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/24/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/25/2021	\$584,635.65	\$0.00	\$0.00	\$584,635.65
07/26/2021	\$584,635.65	\$0.00	\$292,000.00	\$292,635.65
07/27/2021	\$292,635.65	\$0.00	\$0.00	\$292,635.65
07/28/2021	\$292,635.65	\$0.00	\$0.00	\$292,635.65
07/29/2021	\$292,635.65	\$0.00	\$0.00	\$292,635.65
07/30/2021	\$292,635.65	\$12.76	\$0.00	\$292,648.41
07/31/2021	\$292,648.41	\$0.00	\$0.00	\$292,648.41
Totals	\$584,428.07	\$220.34	\$292,000.00	\$292,648.41
Account Summary				
Ending Balance:	\$292,648.41	Minimum Balance:	\$292,635.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,635.65	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$528,120.34	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009876 %
Gross Earnings:	\$295.15			
Administrative Fee:	(\$8.97)			
Cash Management Fee:	(\$4.43)			
Adjusted Interest:	\$281.75			
Balance Including Interest:	\$292,930.16			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
07/01/2021	\$672,164.30	\$375.41	\$0.00	\$672,539.71
07/02/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/03/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/04/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/05/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/06/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/07/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/08/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/09/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/10/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/11/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/12/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/13/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/14/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/15/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/16/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/17/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/18/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/19/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/20/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/21/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/22/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/23/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/24/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/25/2021	\$672,539.71	\$0.00	\$0.00	\$672,539.71
07/26/2021	\$672,539.71	\$0.00	\$13,217.73	\$659,321.98
07/27/2021	\$659,321.98	\$0.00	\$0.00	\$659,321.98
07/28/2021	\$659,321.98	\$0.00	\$0.00	\$659,321.98
07/29/2021	\$659,321.98	\$0.00	\$0.00	\$659,321.98
07/30/2021	\$659,321.98	\$6.41	\$0.00	\$659,328.39
07/31/2021	\$659,328.39	\$0.00	\$0.00	\$659,328.39
Totals	\$672,164.30	\$381.82	\$13,217.73	\$659,328.39
Account Summary				
Ending Balance:	\$659,328.39	Minimum Balance:	\$659,321.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$672,539.71	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$669,981.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009877 %
Gross Earnings:	\$374.42			
Administrative Fee:	(\$11.38)			
Cash Management Fee:	(\$5.62)			
Adjusted Interest:	\$357.42			
Balance Including Interest:	\$659,685.81			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
07/01/2021	\$132,365.57	\$64.11	\$0.00	\$132,429.68
07/02/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/03/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/04/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/05/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/06/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/07/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/08/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/09/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/10/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/11/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/12/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/13/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/14/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/15/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/16/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/17/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/18/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/19/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/20/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/21/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/22/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/23/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/24/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/25/2021	\$132,429.68	\$0.00	\$0.00	\$132,429.68
07/26/2021	\$132,429.68	\$0.00	\$20,443.66	\$111,986.02
07/27/2021	\$111,986.02	\$0.00	\$0.00	\$111,986.02
07/28/2021	\$111,986.02	\$0.00	\$0.00	\$111,986.02
07/29/2021	\$111,986.02	\$0.00	\$0.00	\$111,986.02
07/30/2021	\$111,986.02	\$1.56	\$0.00	\$111,987.58
07/31/2021	\$111,987.58	\$0.00	\$0.00	\$111,987.58
Totals	\$132,365.57	\$65.67	\$20,443.66	\$111,987.58
Account Summary				
Ending Balance:	\$111,987.58	Minimum Balance:	\$111,986.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,429.68	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$128,472.94	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.009898 %
Gross Earnings:	\$71.80			
Administrative Fee:	(\$2.18)			
Cash Management Fee:	(\$1.08)			
Adjusted Interest:	\$68.54			
Balance Including Interest:	\$112,056.12			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
07/01/2021	\$483,741.82	\$264.43	\$0.00	\$484,006.25
07/02/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/03/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/04/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/05/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/06/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/07/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/08/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/09/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/10/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/11/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/12/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/13/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/14/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/15/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/16/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/17/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/18/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/19/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/20/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/21/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/22/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/23/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/24/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/25/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/26/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/27/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/28/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/29/2021	\$484,006.25	\$0.00	\$0.00	\$484,006.25
07/30/2021	\$484,006.25	\$2.70	\$0.00	\$484,008.95
07/31/2021	\$484,008.95	\$0.00	\$0.00	\$484,008.95
Totals	\$483,741.82	\$267.13	\$0.00	\$484,008.95
Account Summary				
Ending Balance:	\$484,008.95	Minimum Balance:	\$484,006.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$484,008.95	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$484,006.42	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009877 %
Gross Earnings:	\$270.49			
Administrative Fee:	(\$8.22)			
Cash Management Fee:	(\$4.06)			
Adjusted Interest:	\$258.21			
Balance Including Interest:	\$484,267.16			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
07/01/2021	\$1,883,377.90	\$878.81	\$0.00	\$1,884,256.71
07/02/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/03/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/04/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/05/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/06/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/07/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/08/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/09/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/10/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/11/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/12/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/13/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/14/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/15/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/16/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/17/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/18/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/19/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/20/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/21/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/22/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/23/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/24/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/25/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/26/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/27/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/28/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/29/2021	\$1,884,256.71	\$0.00	\$0.00	\$1,884,256.71
07/30/2021	\$1,884,256.71	\$64.03	\$0.00	\$1,884,320.74
07/31/2021	\$1,884,320.74	\$0.00	\$0.00	\$1,884,320.74
Totals	\$1,883,377.90	\$942.84	\$0.00	\$1,884,320.74
Account Summary				
Ending Balance:	\$1,884,320.74	Minimum Balance:	\$1,884,256.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,884,320.74	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,884,260.84	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009873 %
Gross Earnings:	\$1,053.04			
Administrative Fee:	(\$32.01)			
Cash Management Fee:	(\$15.80)			
Adjusted Interest:	\$1,005.23			
Balance Including Interest:	\$1,885,325.97			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
07/01/2021	\$482,542.93	\$266.73	\$0.00	\$482,809.66
07/02/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/03/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/04/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/05/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/06/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/07/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/08/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/09/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/10/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/11/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/12/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/13/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/14/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/15/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/16/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/17/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/18/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/19/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/20/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/21/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/22/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/23/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/24/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/25/2021	\$482,809.66	\$0.00	\$0.00	\$482,809.66
07/26/2021	\$482,809.66	\$0.00	\$42,335.87	\$440,473.79
07/27/2021	\$440,473.79	\$0.00	\$0.00	\$440,473.79
07/28/2021	\$440,473.79	\$0.00	\$0.00	\$440,473.79
07/29/2021	\$440,473.79	\$0.00	\$0.00	\$440,473.79
07/30/2021	\$440,473.79	\$1.25	\$0.00	\$440,475.04
07/31/2021	\$440,475.04	\$0.00	\$0.00	\$440,475.04
Totals	\$482,542.93	\$267.98	\$42,335.87	\$440,475.04
Account Summary				
Ending Balance:	\$440,475.04	Minimum Balance:	\$440,473.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$482,809.66	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$474,615.70	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.009874 %
Gross Earnings:	\$265.24			
Administrative Fee:	(\$8.06)			
Cash Management Fee:	(\$3.98)			
Adjusted Interest:	\$253.20			
Balance Including Interest:	\$440,728.24			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
07/01/2021	\$757,908.42	\$422.71	\$0.00	\$758,331.13
07/02/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/03/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/04/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/05/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/06/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/07/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/08/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/09/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/10/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/11/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/12/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/13/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/14/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/15/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/16/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/17/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/18/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/19/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/20/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/21/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/22/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/23/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/24/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/25/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/26/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/27/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/28/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/29/2021	\$758,331.13	\$0.00	\$0.00	\$758,331.13
07/30/2021	\$758,331.13	\$12.78	\$0.00	\$758,343.91
07/31/2021	\$758,343.91	\$0.00	\$0.00	\$758,343.91
Totals	\$757,908.42	\$435.49	\$0.00	\$758,343.91
Account Summary				
Ending Balance:	\$758,343.91	Minimum Balance:	\$758,331.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$758,343.91	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$758,331.95	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009875 %
Gross Earnings:	\$423.81			
Administrative Fee:	(\$12.88)			
Cash Management Fee:	(\$6.36)			
Adjusted Interest:	\$404.57			
Balance Including Interest:	\$758,748.48			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
07/01/2021	\$1,258,937.27	\$659.48	\$0.00	\$1,259,596.75
07/02/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/03/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/04/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/05/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/06/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/07/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/08/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/09/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/10/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/11/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/12/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/13/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/14/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/15/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/16/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/17/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/18/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/19/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/20/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/21/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/22/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/23/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/24/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/25/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/26/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/27/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/28/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/29/2021	\$1,259,596.75	\$0.00	\$0.00	\$1,259,596.75
07/30/2021	\$1,259,596.75	\$15.49	\$0.00	\$1,259,612.24
07/31/2021	\$1,259,612.24	\$0.00	\$0.00	\$1,259,612.24
Totals	\$1,258,937.27	\$674.97	\$0.00	\$1,259,612.24
Account Summary				
Ending Balance:	\$1,259,612.24	Minimum Balance:	\$1,259,596.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,259,612.24	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,259,597.75	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$703.93			
Administrative Fee:	(\$21.40)			
Cash Management Fee:	(\$10.56)			
Adjusted Interest:	\$671.97			
Balance Including Interest:	\$1,260,284.21			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
07/01/2021	\$4,287,966.94	\$2,127.12	\$0.00	\$4,290,094.06
07/02/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/03/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/04/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/05/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/06/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/07/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/08/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/09/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/10/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/11/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/12/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/13/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/14/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/15/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/16/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/17/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/18/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/19/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/20/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/21/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/22/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/23/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/24/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/25/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/26/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/27/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/28/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/29/2021	\$4,290,094.06	\$0.00	\$0.00	\$4,290,094.06
07/30/2021	\$4,290,094.06	\$9.08	\$0.00	\$4,290,103.14
07/31/2021	\$4,290,103.14	\$0.00	\$0.00	\$4,290,103.14
Totals	\$4,287,966.94	\$2,136.20	\$0.00	\$4,290,103.14
Account Summary				
Ending Balance:	\$4,290,103.14	Minimum Balance:	\$4,290,094.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,290,103.14	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,290,094.65	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$2,397.57			
Administrative Fee:	(\$72.87)			
Cash Management Fee:	(\$35.96)			
Adjusted Interest:	\$2,288.74			
Balance Including Interest:	\$4,292,391.88			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
07/01/2021	\$178,164.81	\$91.21	\$0.00	\$178,256.02
07/02/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/03/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/04/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/05/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/06/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/07/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/08/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/09/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/10/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/11/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/12/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/13/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/14/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/15/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/16/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/17/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/18/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/19/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/20/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/21/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/22/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/23/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/24/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/25/2021	\$178,256.02	\$0.00	\$0.00	\$178,256.02
07/26/2021	\$178,256.02	\$0.00	\$175,000.00	\$3,256.02
07/27/2021	\$3,256.02	\$0.00	\$0.00	\$3,256.02
07/28/2021	\$3,256.02	\$0.00	\$0.00	\$3,256.02
07/29/2021	\$3,256.02	\$0.00	\$0.00	\$3,256.02
07/30/2021	\$3,256.02	\$6.69	\$0.00	\$3,262.71
07/31/2021	\$3,262.71	\$0.00	\$0.00	\$3,262.71
Totals	\$178,164.81	\$97.90	\$175,000.00	\$3,262.71
Account Summary				
Ending Balance:	\$3,262.71	Minimum Balance:	\$3,256.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,256.02	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$144,385.48	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.009867 %
Gross Earnings:	\$80.69			
Administrative Fee:	(\$2.45)			
Cash Management Fee:	(\$1.21)			
Adjusted Interest:	\$77.03			
Balance Including Interest:	\$3,339.74			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
07/01/2021	\$3,051,474.30	\$1,497.38	\$0.00	\$3,052,971.68
07/02/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/03/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/04/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/05/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/06/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/07/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/08/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/09/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/10/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/11/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/12/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/13/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/14/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/15/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/16/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/17/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/18/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/19/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/20/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/21/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/22/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/23/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/24/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/25/2021	\$3,052,971.68	\$0.00	\$0.00	\$3,052,971.68
07/26/2021	\$3,052,971.68	\$0.00	\$2,728,886.00	\$324,085.68
07/27/2021	\$324,085.68	\$0.00	\$0.00	\$324,085.68
07/28/2021	\$324,085.68	\$0.00	\$0.00	\$324,085.68
07/29/2021	\$324,085.68	\$0.00	\$0.00	\$324,085.68
07/30/2021	\$324,085.68	\$57.21	\$0.00	\$324,142.89
07/31/2021	\$324,142.89	\$0.00	\$0.00	\$324,142.89
Totals	\$3,051,474.30	\$1,554.59	\$2,728,886.00	\$324,142.89
Account Summary				
Ending Balance:	\$324,142.89	Minimum Balance:	\$324,085.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,052,971.68	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,524,803.89	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$1,411.01			
Administrative Fee:	(\$42.89)			
Cash Management Fee:	(\$21.16)			
Adjusted Interest:	\$1,346.96			
Balance Including Interest:	\$325,489.85			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
07/01/2021	\$220,901.68	\$37.95	\$0.00	\$220,939.63
07/02/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/03/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/04/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/05/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/06/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/07/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/08/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/09/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/10/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/11/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/12/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/13/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/14/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/15/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/16/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/17/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/18/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/19/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/20/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/21/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/22/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/23/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/24/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/25/2021	\$220,939.63	\$0.00	\$0.00	\$220,939.63
07/26/2021	\$220,939.63	\$0.00	\$188,760.00	\$32,179.63
07/27/2021	\$32,179.63	\$0.00	\$0.00	\$32,179.63
07/28/2021	\$32,179.63	\$0.00	\$0.00	\$32,179.63
07/29/2021	\$32,179.63	\$0.00	\$0.00	\$32,179.63
07/30/2021	\$32,179.63	\$27.93	\$0.00	\$32,207.56
07/31/2021	\$32,207.56	\$0.00	\$0.00	\$32,207.56
Totals	\$220,901.68	\$65.88	\$188,760.00	\$32,207.56
Account Summary				
Ending Balance:	\$32,207.56	Minimum Balance:	\$32,179.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,939.63	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$184,407.24	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.009897 %
Gross Earnings:	\$103.06			
Administrative Fee:	(\$3.13)			
Cash Management Fee:	(\$1.55)			
Adjusted Interest:	\$98.38			
Balance Including Interest:	\$32,305.94			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
07/01/2021	\$298,678.09	\$176.59	\$0.00	\$298,854.68
07/02/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/03/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/04/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/05/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/06/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/07/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/08/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/09/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/10/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/11/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/12/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/13/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/14/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/15/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/16/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/17/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/18/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/19/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/20/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/21/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/22/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/23/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/24/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/25/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/26/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/27/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/28/2021	\$298,854.68	\$0.00	\$0.00	\$298,854.68
07/29/2021	\$298,854.68	\$304.40	\$0.00	\$299,159.08
07/30/2021	\$299,159.08	\$0.27	\$0.00	\$299,159.35
07/31/2021	\$299,159.35	\$0.00	\$0.00	\$299,159.35
Totals	\$298,678.09	\$481.26	\$0.00	\$299,159.35
Account Summary				
Ending Balance:	\$299,159.35	Minimum Balance:	\$298,854.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,159.35	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$298,884.16	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.009888 %
Gross Earnings:	\$167.03			
Administrative Fee:	(\$5.08)			
Cash Management Fee:	(\$2.51)			
Adjusted Interest:	\$159.44			
Balance Including Interest:	\$299,318.79			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
07/01/2021	\$587,758.45	\$318.72	\$0.00	\$588,077.17
07/02/2021	\$588,077.17	\$0.00	\$0.00	\$588,077.17
07/03/2021	\$588,077.17	\$0.00	\$0.00	\$588,077.17
07/04/2021	\$588,077.17	\$0.00	\$0.00	\$588,077.17
07/05/2021	\$588,077.17	\$0.00	\$0.00	\$588,077.17
07/06/2021	\$588,077.17	\$1,084.05	\$0.00	\$589,161.22
07/07/2021	\$589,161.22	\$5.00	\$0.00	\$589,166.22
07/08/2021	\$589,166.22	\$38,156.67	\$0.00	\$627,322.89
07/09/2021	\$627,322.89	\$455.81	\$0.00	\$627,778.70
07/10/2021	\$627,778.70	\$0.00	\$0.00	\$627,778.70
07/11/2021	\$627,778.70	\$0.00	\$0.00	\$627,778.70
07/12/2021	\$627,778.70	\$0.00	\$127.84	\$627,650.86
07/13/2021	\$627,650.86	\$0.00	\$0.00	\$627,650.86
07/14/2021	\$627,650.86	\$0.00	\$327.97	\$627,322.89
07/15/2021	\$627,322.89	\$102.90	\$0.00	\$627,425.79
07/16/2021	\$627,425.79	\$0.00	\$0.00	\$627,425.79
07/17/2021	\$627,425.79	\$0.00	\$0.00	\$627,425.79
07/18/2021	\$627,425.79	\$0.00	\$0.00	\$627,425.79
07/19/2021	\$627,425.79	\$0.00	\$0.00	\$627,425.79
07/20/2021	\$627,425.79	\$1,395.73	\$0.00	\$628,821.52
07/21/2021	\$628,821.52	\$0.00	\$0.00	\$628,821.52
07/22/2021	\$628,821.52	\$46,726.39	\$0.00	\$675,547.91
07/23/2021	\$675,547.91	\$0.00	\$0.00	\$675,547.91
07/24/2021	\$675,547.91	\$0.00	\$0.00	\$675,547.91
07/25/2021	\$675,547.91	\$0.00	\$0.00	\$675,547.91
07/26/2021	\$675,547.91	\$0.00	\$0.00	\$675,547.91
07/27/2021	\$675,547.91	\$0.00	\$0.00	\$675,547.91
07/28/2021	\$675,547.91	\$0.00	\$0.00	\$675,547.91
07/29/2021	\$675,547.91	\$0.00	\$0.00	\$675,547.91
07/30/2021	\$675,547.91	\$4.74	\$0.00	\$675,552.65
07/31/2021	\$675,552.65	\$0.00	\$0.00	\$675,552.65
Totals	\$587,758.45	\$88,250.01	\$455.81	\$675,552.65
Account Summary				
Ending Balance:	\$675,552.65	Minimum Balance:	\$588,077.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$675,552.65	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$634,266.37	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.009876 %
Gross Earnings:	\$354.47			
Administrative Fee:	(\$10.77)			
Cash Management Fee:	(\$5.32)			
Adjusted Interest:	\$338.38			
Balance Including Interest:	\$675,891.03			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
07/01/2021	\$7,404,022.91	\$15,934,911.50	\$16,868,775.00	\$6,470,159.41
07/02/2021	\$6,470,159.41	\$0.00	\$0.00	\$6,470,159.41
07/03/2021	\$6,470,159.41	\$0.00	\$0.00	\$6,470,159.41
07/04/2021	\$6,470,159.41	\$0.00	\$0.00	\$6,470,159.41
07/05/2021	\$6,470,159.41	\$0.00	\$0.00	\$6,470,159.41
07/06/2021	\$6,470,159.41	\$0.00	\$0.00	\$6,470,159.41
07/07/2021	\$6,470,159.41	\$0.00	\$0.00	\$6,470,159.41
07/08/2021	\$6,470,159.41	\$165,311.75	\$0.00	\$6,635,471.16
07/09/2021	\$6,635,471.16	\$0.00	\$0.00	\$6,635,471.16
07/10/2021	\$6,635,471.16	\$0.00	\$0.00	\$6,635,471.16
07/11/2021	\$6,635,471.16	\$0.00	\$0.00	\$6,635,471.16
07/12/2021	\$6,635,471.16	\$0.00	\$79,107.75	\$6,556,363.41
07/13/2021	\$6,556,363.41	\$0.00	\$0.00	\$6,556,363.41
07/14/2021	\$6,556,363.41	\$0.00	\$0.00	\$6,556,363.41
07/15/2021	\$6,556,363.41	\$0.00	\$0.00	\$6,556,363.41
07/16/2021	\$6,556,363.41	\$0.00	\$0.00	\$6,556,363.41
07/17/2021	\$6,556,363.41	\$0.00	\$0.00	\$6,556,363.41
07/18/2021	\$6,556,363.41	\$0.00	\$0.00	\$6,556,363.41
07/19/2021	\$6,556,363.41	\$9,129.00	\$54,204.00	\$6,511,288.41
07/20/2021	\$6,511,288.41	\$0.00	\$0.00	\$6,511,288.41
07/21/2021	\$6,511,288.41	\$0.00	\$9,129.00	\$6,502,159.41
07/22/2021	\$6,502,159.41	\$0.00	\$0.00	\$6,502,159.41
07/23/2021	\$6,502,159.41	\$0.00	\$0.00	\$6,502,159.41
07/24/2021	\$6,502,159.41	\$0.00	\$0.00	\$6,502,159.41
07/25/2021	\$6,502,159.41	\$0.00	\$0.00	\$6,502,159.41
07/26/2021	\$6,502,159.41	\$0.00	\$32,000.00	\$6,470,159.41
07/27/2021	\$6,470,159.41	\$0.00	\$0.00	\$6,470,159.41
07/28/2021	\$6,470,159.41	\$33,000.00	\$0.00	\$6,503,159.41
07/29/2021	\$6,503,159.41	\$0.00	\$0.00	\$6,503,159.41
07/30/2021	\$6,503,159.41	\$2.35	\$0.00	\$6,503,161.76
07/31/2021	\$6,503,161.76	\$2,749,869.25	\$0.00	\$9,253,031.01
Totals	\$7,404,022.91	\$18,892,223.85	\$17,043,215.75	\$9,253,031.01
Account Summary				
Ending Balance:	\$9,253,031.01	Minimum Balance:	\$6,470,159.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,253,031.01	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,611,733.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$3,695.03			
Administrative Fee:	(\$112.31)			
Cash Management Fee:	(\$55.42)			
Adjusted Interest:	\$3,527.31			
Balance Including Interest:	\$9,256,558.32			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
07/01/2021	\$22,651,402.10	\$13,392.11	\$0.00	\$22,664,794.21
07/02/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/03/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/04/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/05/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/06/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/07/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/08/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/09/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/10/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/11/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/12/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/13/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/14/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/15/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/16/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/17/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/18/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/19/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/20/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/21/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/22/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/23/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/24/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/25/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/26/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/27/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/28/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/29/2021	\$22,664,794.21	\$0.00	\$0.00	\$22,664,794.21
07/30/2021	\$22,664,794.21	\$464.83	\$0.00	\$22,665,259.04
07/31/2021	\$22,665,259.04	\$0.00	\$0.00	\$22,665,259.04
Totals	\$22,651,402.10	\$13,856.94	\$0.00	\$22,665,259.04
Account Summary				
Ending Balance:	\$22,665,259.04	Minimum Balance:	\$22,664,794.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,665,259.04	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$22,664,824.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$12,666.46			
Administrative Fee:	(\$384.99)			
Cash Management Fee:	(\$189.99)			
Adjusted Interest:	\$12,091.50			
Balance Including Interest:	\$22,677,350.54			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
07/01/2021	\$8,772,280.85	\$6,977.83	\$0.00	\$8,779,258.68
07/02/2021	\$8,779,258.68	\$0.00	\$0.00	\$8,779,258.68
07/03/2021	\$8,779,258.68	\$0.00	\$0.00	\$8,779,258.68
07/04/2021	\$8,779,258.68	\$0.00	\$0.00	\$8,779,258.68
07/05/2021	\$8,779,258.68	\$0.00	\$0.00	\$8,779,258.68
07/06/2021	\$8,779,258.68	\$7,542.44	\$17.18	\$8,786,783.94
07/07/2021	\$8,786,783.94	\$4,164.51	\$590.46	\$8,790,357.99
07/08/2021	\$8,790,357.99	\$888.35	\$649.19	\$8,790,597.15
07/09/2021	\$8,790,597.15	\$4,635.74	\$25.90	\$8,795,206.99
07/10/2021	\$8,795,206.99	\$0.00	\$0.00	\$8,795,206.99
07/11/2021	\$8,795,206.99	\$0.00	\$0.00	\$8,795,206.99
07/12/2021	\$8,795,206.99	\$2,485.51	\$60.41	\$8,797,632.09
07/13/2021	\$8,797,632.09	\$5,562.15	\$2,806.35	\$8,800,387.89
07/14/2021	\$8,800,387.89	\$4,100.72	\$23.55	\$8,804,465.06
07/15/2021	\$8,804,465.06	\$1,727.58	\$193.35	\$8,805,999.29
07/16/2021	\$8,805,999.29	\$2,281.89	\$0.29	\$8,808,280.89
07/17/2021	\$8,808,280.89	\$0.00	\$0.00	\$8,808,280.89
07/18/2021	\$8,808,280.89	\$0.00	\$0.00	\$8,808,280.89
07/19/2021	\$8,808,280.89	\$2,523.14	\$569.11	\$8,810,234.92
07/20/2021	\$8,810,234.92	\$4,911.52	\$283.56	\$8,814,862.88
07/21/2021	\$8,814,862.88	\$2,328.35	\$500.94	\$8,816,690.29
07/22/2021	\$8,816,690.29	\$4,175.83	\$4.23	\$8,820,861.89
07/23/2021	\$8,820,861.89	\$2,185.39	\$0.00	\$8,823,047.28
07/24/2021	\$8,823,047.28	\$0.00	\$0.00	\$8,823,047.28
07/25/2021	\$8,823,047.28	\$0.00	\$0.00	\$8,823,047.28
07/26/2021	\$8,823,047.28	\$5,897.90	\$8.93	\$8,828,936.25
07/27/2021	\$8,828,936.25	\$1,252.37	\$192.30	\$8,829,996.32
07/28/2021	\$8,829,996.32	\$3,100.56	\$72.76	\$8,833,024.12
07/29/2021	\$8,833,024.12	\$2,214.23	\$4.88	\$8,835,233.47
07/30/2021	\$8,835,233.47	\$1,845.89	\$0.00	\$8,837,079.36
07/31/2021	\$8,837,079.36	\$2,564.26	\$272.34	\$8,839,371.28
Totals	\$8,772,280.85	\$73,366.16	\$6,275.73	\$8,839,371.28
Account Summary				
Ending Balance:	\$8,839,371.28	Minimum Balance:	\$8,779,258.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,839,371.28	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$8,807,045.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$4,921.90			
Administrative Fee:	(\$149.60)			
Cash Management Fee:	(\$73.83)			
Adjusted Interest:	\$4,698.48			
Balance Including Interest:	\$8,844,069.76			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
07/01/2021	\$118,781,817.09	\$98,490,718.01	\$196,290,925.83	\$20,981,609.27
07/02/2021	\$20,981,609.27	\$0.00	\$0.00	\$20,981,609.27
07/03/2021	\$20,981,609.27	\$0.00	\$0.00	\$20,981,609.27
07/04/2021	\$20,981,609.27	\$0.00	\$0.00	\$20,981,609.27
07/05/2021	\$20,981,609.27	\$0.00	\$0.00	\$20,981,609.27
07/06/2021	\$20,981,609.27	\$0.00	\$0.00	\$20,981,609.27
07/07/2021	\$20,981,609.27	\$0.00	\$0.00	\$20,981,609.27
07/08/2021	\$20,981,609.27	\$0.00	\$2,876.71	\$20,978,732.56
07/09/2021	\$20,978,732.56	\$0.00	\$0.00	\$20,978,732.56
07/10/2021	\$20,978,732.56	\$0.00	\$0.00	\$20,978,732.56
07/11/2021	\$20,978,732.56	\$0.00	\$0.00	\$20,978,732.56
07/12/2021	\$20,978,732.56	\$0.00	\$78,732.55	\$20,900,000.01
07/13/2021	\$20,900,000.01	\$0.00	\$0.00	\$20,900,000.01
07/14/2021	\$20,900,000.01	\$0.00	\$0.00	\$20,900,000.01
07/15/2021	\$20,900,000.01	\$0.00	\$0.00	\$20,900,000.01
07/16/2021	\$20,900,000.01	\$0.00	\$0.00	\$20,900,000.01
07/17/2021	\$20,900,000.01	\$0.00	\$0.00	\$20,900,000.01
07/18/2021	\$20,900,000.01	\$0.00	\$0.00	\$20,900,000.01
07/19/2021	\$20,900,000.01	\$0.00	\$11,832.22	\$20,888,167.79
07/20/2021	\$20,888,167.79	\$0.00	\$0.00	\$20,888,167.79
07/21/2021	\$20,888,167.79	\$0.00	\$7,500.00	\$20,880,667.79
07/22/2021	\$20,880,667.79	\$0.00	\$0.00	\$20,880,667.79
07/23/2021	\$20,880,667.79	\$0.00	\$0.00	\$20,880,667.79
07/24/2021	\$20,880,667.79	\$0.00	\$0.00	\$20,880,667.79
07/25/2021	\$20,880,667.79	\$0.00	\$0.00	\$20,880,667.79
07/26/2021	\$20,880,667.79	\$0.00	\$18,800.27	\$20,861,867.52
07/27/2021	\$20,861,867.52	\$0.00	\$0.00	\$20,861,867.52
07/28/2021	\$20,861,867.52	\$0.00	\$0.00	\$20,861,867.52
07/29/2021	\$20,861,867.52	\$0.00	\$0.00	\$20,861,867.52
07/30/2021	\$20,861,867.52	\$2,731.82	\$0.00	\$20,864,599.34
07/31/2021	\$20,864,599.34	\$17,775,448.65	\$0.00	\$38,640,047.99
Totals	\$118,781,817.09	\$116,268,898.48	\$196,410,667.58	\$38,640,047.99
Account Summary				
Ending Balance:	\$38,640,047.99	Minimum Balance:	\$20,861,867.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,640,047.99	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$21,490,902.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$12,010.41			
Administrative Fee:	(\$365.05)			
Cash Management Fee:	(\$180.15)			
Adjusted Interest:	\$11,465.23			
Balance Including Interest:	\$38,651,513.22			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
07/01/2021	\$113,763,394.36	\$67,292.30	\$388.39	\$113,830,298.27
07/02/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/03/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/04/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/05/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/06/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/07/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/08/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/09/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/10/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/11/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/12/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/13/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/14/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/15/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/16/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/17/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/18/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/19/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/20/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/21/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/22/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/23/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/24/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/25/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/26/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/27/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/28/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/29/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/30/2021	\$113,830,298.27	\$0.00	\$0.00	\$113,830,298.27
07/31/2021	\$113,830,298.27	\$0.00	\$66,903.31	\$113,763,394.96
Totals	\$113,763,394.36	\$67,292.30	\$67,291.70	\$113,763,394.96
Account Summary				
Ending Balance:	\$113,763,394.96	Minimum Balance:	\$113,763,394.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,830,298.27	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.10	Average Balance:	\$113,828,140.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$63,613.98			
Administrative Fee:	(\$1,933.52)			
Cash Management Fee:	(\$954.19)			
Adjusted Interest:	\$60,726.37			
Balance Including Interest:	\$113,824,121.33			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
07/01/2021	\$13,357,817.32	\$7,901.40	\$0.00	\$13,365,718.72
07/02/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/03/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/04/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/05/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/06/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/07/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/08/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/09/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/10/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/11/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/12/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/13/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/14/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/15/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/16/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/17/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/18/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/19/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/20/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/21/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/22/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/23/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/24/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/25/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/26/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/27/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/28/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/29/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/30/2021	\$13,365,718.72	\$0.00	\$0.00	\$13,365,718.72
07/31/2021	\$13,365,718.72	\$0.00	\$7,901.40	\$13,357,817.32
Totals	\$13,357,817.32	\$7,901.40	\$7,901.40	\$13,357,817.32
Account Summary				
Ending Balance:	\$13,357,817.32	Minimum Balance:	\$13,357,817.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,365,718.72	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$13,365,463.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$7,469.42			
Administrative Fee:	(\$227.03)			
Cash Management Fee:	(\$112.04)			
Adjusted Interest:	\$7,130.36			
Balance Including Interest:	\$13,364,947.68			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
07/01/2021	\$839,727.42	\$1,652.53	\$8,158.17	\$833,221.78
07/02/2021	\$833,221.78	\$1,996.00	\$0.00	\$835,217.78
07/03/2021	\$835,217.78	\$140.00	\$0.00	\$835,357.78
07/04/2021	\$835,357.78	\$60.00	\$0.00	\$835,417.78
07/05/2021	\$835,417.78	\$180.00	\$0.00	\$835,597.78
07/06/2021	\$835,597.78	\$1,546.70	\$0.00	\$837,144.48
07/07/2021	\$837,144.48	\$1,879.50	\$0.00	\$839,023.98
07/08/2021	\$839,023.98	\$1,859.80	\$0.00	\$840,883.78
07/09/2021	\$840,883.78	\$2,677.30	\$0.00	\$843,561.08
07/10/2021	\$843,561.08	\$80.00	\$0.00	\$843,641.08
07/11/2021	\$843,641.08	\$280.00	\$0.00	\$843,921.08
07/12/2021	\$843,921.08	\$1,795.00	\$0.00	\$845,716.08
07/13/2021	\$845,716.08	\$1,678.20	\$0.00	\$847,394.28
07/14/2021	\$847,394.28	\$15,234.73	\$18,073.08	\$844,555.93
07/15/2021	\$844,555.93	\$1,599.20	\$0.00	\$846,155.13
07/16/2021	\$846,155.13	\$2,015.80	\$0.00	\$848,170.93
07/17/2021	\$848,170.93	\$80.00	\$0.00	\$848,250.93
07/18/2021	\$848,250.93	\$280.00	\$0.00	\$848,530.93
07/19/2021	\$848,530.93	\$2,260.55	\$0.00	\$850,791.48
07/20/2021	\$850,791.48	\$2,367.50	\$0.00	\$853,158.98
07/21/2021	\$853,158.98	\$4,210.42	\$0.00	\$857,369.40
07/22/2021	\$857,369.40	\$1,967.80	\$0.00	\$859,337.20
07/23/2021	\$859,337.20	\$1,877.90	\$0.00	\$861,215.10
07/24/2021	\$861,215.10	\$20.00	\$0.00	\$861,235.10
07/25/2021	\$861,235.10	\$40.00	\$0.00	\$861,275.10
07/26/2021	\$861,275.10	\$1,975.00	\$0.00	\$863,250.10
07/27/2021	\$863,250.10	\$2,107.70	\$506.37	\$864,851.43
07/28/2021	\$864,851.43	\$1,979.40	\$2,032.71	\$864,798.12
07/29/2021	\$864,798.12	\$2,382.45	\$34,240.39	\$832,940.18
07/30/2021	\$832,940.18	\$14,943.77	\$528.80	\$847,355.15
07/31/2021	\$847,355.15	\$140.02	\$0.00	\$847,495.17
Totals	\$839,727.42	\$71,307.27	\$63,539.52	\$847,495.17
Account Summary				
Ending Balance:	\$847,495.17	Minimum Balance:	\$832,940.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$864,851.43	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$847,639.84	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009876 %
Gross Earnings:	\$473.71			
Administrative Fee:	(\$14.40)			
Cash Management Fee:	(\$7.11)			
Adjusted Interest:	\$452.20			
Balance Including Interest:	\$847,947.37			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
07/01/2021	\$5,899,005.52	\$146,029.73	\$42.69	\$6,044,992.56
07/02/2021	\$6,044,992.56	\$0.00	\$0.00	\$6,044,992.56
07/03/2021	\$6,044,992.56	\$0.00	\$0.00	\$6,044,992.56
07/04/2021	\$6,044,992.56	\$0.00	\$0.00	\$6,044,992.56
07/05/2021	\$6,044,992.56	\$0.00	\$0.00	\$6,044,992.56
07/06/2021	\$6,044,992.56	\$19,438.66	\$150,409.33	\$5,914,021.89
07/07/2021	\$5,914,021.89	\$0.00	\$0.00	\$5,914,021.89
07/08/2021	\$5,914,021.89	\$0.00	\$0.00	\$5,914,021.89
07/09/2021	\$5,914,021.89	\$19,913.76	\$0.00	\$5,933,935.65
07/10/2021	\$5,933,935.65	\$0.00	\$0.00	\$5,933,935.65
07/11/2021	\$5,933,935.65	\$0.00	\$0.00	\$5,933,935.65
07/12/2021	\$5,933,935.65	\$0.00	\$18,706.00	\$5,915,229.65
07/13/2021	\$5,915,229.65	\$0.00	\$0.00	\$5,915,229.65
07/14/2021	\$5,915,229.65	\$0.00	\$0.00	\$5,915,229.65
07/15/2021	\$5,915,229.65	\$90,909.08	\$308,170.38	\$5,697,968.35
07/16/2021	\$5,697,968.35	\$0.00	\$0.00	\$5,697,968.35
07/17/2021	\$5,697,968.35	\$0.00	\$0.00	\$5,697,968.35
07/18/2021	\$5,697,968.35	\$0.00	\$0.00	\$5,697,968.35
07/19/2021	\$5,697,968.35	\$0.00	\$114,817.60	\$5,583,150.75
07/20/2021	\$5,583,150.75	\$0.00	\$0.00	\$5,583,150.75
07/21/2021	\$5,583,150.75	\$0.00	\$20,768.37	\$5,562,382.38
07/22/2021	\$5,562,382.38	\$0.00	\$0.00	\$5,562,382.38
07/23/2021	\$5,562,382.38	\$0.00	\$93,862.41	\$5,468,519.97
07/24/2021	\$5,468,519.97	\$0.00	\$0.00	\$5,468,519.97
07/25/2021	\$5,468,519.97	\$0.00	\$0.00	\$5,468,519.97
07/26/2021	\$5,468,519.97	\$0.00	\$55,426.85	\$5,413,093.12
07/27/2021	\$5,413,093.12	\$0.00	\$0.00	\$5,413,093.12
07/28/2021	\$5,413,093.12	\$534,326.67	\$0.00	\$5,947,419.79
07/29/2021	\$5,947,419.79	\$0.00	\$0.00	\$5,947,419.79
07/30/2021	\$5,947,419.79	\$114,321.67	\$308,104.61	\$5,753,636.85
07/31/2021	\$5,753,636.85	\$0.00	\$0.00	\$5,753,636.85
Totals	\$5,899,005.52	\$924,939.57	\$1,070,308.24	\$5,753,636.85
Account Summary				
Ending Balance:	\$5,753,636.85	Minimum Balance:	\$5,413,093.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,044,992.56	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,781,655.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$3,231.14			
Administrative Fee:	(\$98.21)			
Cash Management Fee:	(\$48.47)			
Adjusted Interest:	\$3,084.46			
Balance Including Interest:	\$5,756,721.31			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
07/01/2021	\$11,368,460.27	\$8,404.68	\$68,470.30	\$11,308,394.65
07/02/2021	\$11,308,394.65	\$145,823.82	\$9,514.05	\$11,444,704.42
07/03/2021	\$11,444,704.42	\$0.00	\$0.00	\$11,444,704.42
07/04/2021	\$11,444,704.42	\$0.00	\$0.00	\$11,444,704.42
07/05/2021	\$11,444,704.42	\$0.00	\$0.00	\$11,444,704.42
07/06/2021	\$11,444,704.42	\$20,685.70	\$14,057.84	\$11,451,332.28
07/07/2021	\$11,451,332.28	\$3,635.64	\$3,854.00	\$11,451,113.92
07/08/2021	\$11,451,113.92	\$8,067.00	\$600.00	\$11,458,580.92
07/09/2021	\$11,458,580.92	\$9,480.00	\$0.00	\$11,468,060.92
07/10/2021	\$11,468,060.92	\$0.00	\$0.00	\$11,468,060.92
07/11/2021	\$11,468,060.92	\$0.00	\$0.00	\$11,468,060.92
07/12/2021	\$11,468,060.92	\$5,515.00	\$14,300.00	\$11,459,275.92
07/13/2021	\$11,459,275.92	\$32,557.25	\$5,244.76	\$11,486,588.41
07/14/2021	\$11,486,588.41	\$5,425.00	\$349,055.93	\$11,142,957.48
07/15/2021	\$11,142,957.48	\$6,795.73	\$67,053.09	\$11,082,700.12
07/16/2021	\$11,082,700.12	\$26,548.50	\$4,885.46	\$11,104,363.16
07/17/2021	\$11,104,363.16	\$0.00	\$0.00	\$11,104,363.16
07/18/2021	\$11,104,363.16	\$0.00	\$0.00	\$11,104,363.16
07/19/2021	\$11,104,363.16	\$3,265.00	\$501.31	\$11,107,126.85
07/20/2021	\$11,107,126.85	\$4,285.00	\$521.00	\$11,110,890.85
07/21/2021	\$11,110,890.85	\$4,260.00	\$0.00	\$11,115,150.85
07/22/2021	\$11,115,150.85	\$24,773.63	\$505.57	\$11,139,418.91
07/23/2021	\$11,139,418.91	\$4,850.00	\$143.33	\$11,144,125.58
07/24/2021	\$11,144,125.58	\$0.00	\$0.00	\$11,144,125.58
07/25/2021	\$11,144,125.58	\$0.00	\$0.00	\$11,144,125.58
07/26/2021	\$11,144,125.58	\$48,320.00	\$47.34	\$11,192,398.24
07/27/2021	\$11,192,398.24	\$72,072.75	\$71,997.38	\$11,192,473.61
07/28/2021	\$11,192,473.61	\$1,300.00	\$37,493.33	\$11,156,280.28
07/29/2021	\$11,156,280.28	\$4,595.00	\$335,872.88	\$10,825,002.40
07/30/2021	\$10,825,002.40	\$12,475.52	\$61,910.44	\$10,775,567.48
07/31/2021	\$10,775,567.48	\$0.00	\$0.00	\$10,775,567.48
Totals	\$11,368,460.27	\$453,135.22	\$1,046,028.01	\$10,775,567.48
Account Summary				
Ending Balance:	\$10,775,567.48	Minimum Balance:	\$10,775,567.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,486,588.41	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$11,230,944.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$6,276.52			
Administrative Fee:	(\$190.77)			
Cash Management Fee:	(\$94.15)			
Adjusted Interest:	\$5,991.61			
Balance Including Interest:	\$10,781,559.09			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
07/01/2021	\$67,961.66	\$40.18	\$0.00	\$68,001.84
07/02/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/03/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/04/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/05/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/06/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/07/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/08/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/09/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/10/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/11/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/12/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/13/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/14/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/15/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/16/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/17/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/18/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/19/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/20/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/21/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/22/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/23/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/24/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/25/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/26/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/27/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/28/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/29/2021	\$68,001.84	\$0.00	\$0.00	\$68,001.84
07/30/2021	\$68,001.84	\$1.31	\$0.00	\$68,003.15
07/31/2021	\$68,003.15	\$0.00	\$0.00	\$68,003.15
Totals	\$67,961.66	\$41.49	\$0.00	\$68,003.15
Account Summary				
Ending Balance:	\$68,003.15	Minimum Balance:	\$68,001.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,003.15	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$68,001.92	Charge Rate: 0.020085 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$38.00			
Administrative Fee:	(\$1.16)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$36.27			
Balance Including Interest:	\$68,039.42			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
07/01/2021	\$91,026.03	\$53.82	\$0.00	\$91,079.85
07/02/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/03/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/04/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/05/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/06/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/07/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/08/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/09/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/10/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/11/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/12/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/13/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/14/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/15/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/16/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/17/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/18/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/19/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/20/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/21/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/22/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/23/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/24/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/25/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/26/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/27/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/28/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/29/2021	\$91,079.85	\$0.00	\$0.00	\$91,079.85
07/30/2021	\$91,079.85	\$0.94	\$0.00	\$91,080.79
07/31/2021	\$91,080.79	\$0.00	\$0.00	\$91,080.79
Totals	\$91,026.03	\$54.76	\$0.00	\$91,080.79
Account Summary				
Ending Balance:	\$91,080.79	Minimum Balance:	\$91,079.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,080.79	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$91,079.91	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.009825 %
Gross Earnings:	\$50.90			
Administrative Fee:	(\$1.55)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$48.59			
Balance Including Interest:	\$91,129.38			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
07/01/2021	\$1,091,150.85	\$645.11	\$0.00	\$1,091,795.96
07/02/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/03/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/04/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/05/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/06/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/07/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/08/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/09/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/10/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/11/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/12/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/13/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/14/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/15/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/16/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/17/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/18/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/19/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/20/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/21/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/22/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/23/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/24/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/25/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/26/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/27/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/28/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/29/2021	\$1,091,795.96	\$0.00	\$0.00	\$1,091,795.96
07/30/2021	\$1,091,795.96	\$8.46	\$0.00	\$1,091,804.42
07/31/2021	\$1,091,804.42	\$0.00	\$0.00	\$1,091,804.42
Totals	\$1,091,150.85	\$653.57	\$0.00	\$1,091,804.42
Account Summary				
Ending Balance:	\$1,091,804.42	Minimum Balance:	\$1,091,795.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,091,804.42	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,091,796.51	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$610.17			
Administrative Fee:	(\$18.55)			
Cash Management Fee:	(\$9.15)			
Adjusted Interest:	\$582.47			
Balance Including Interest:	\$1,092,386.89			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
07/01/2021	\$184,184,753.26	\$117,873.93	\$40,275,828.97	\$144,026,798.22
07/02/2021	\$144,026,798.22	\$30,972.80	\$14,970,476.84	\$129,087,294.18
07/03/2021	\$129,087,294.18	\$0.00	\$0.00	\$129,087,294.18
07/04/2021	\$129,087,294.18	\$0.00	\$0.00	\$129,087,294.18
07/05/2021	\$129,087,294.18	\$0.00	\$0.00	\$129,087,294.18
07/06/2021	\$129,087,294.18	\$3,075,305.81	\$708,904.85	\$131,453,695.14
07/07/2021	\$131,453,695.14	\$1,395,192.13	\$525,315.12	\$132,323,572.15
07/08/2021	\$132,323,572.15	\$19,809.23	\$1,389,227.81	\$130,954,153.57
07/09/2021	\$130,954,153.57	\$33,991.46	\$11,855,704.44	\$119,132,440.59
07/10/2021	\$119,132,440.59	\$0.00	\$0.00	\$119,132,440.59
07/11/2021	\$119,132,440.59	\$0.00	\$0.00	\$119,132,440.59
07/12/2021	\$119,132,440.59	\$60,229.20	\$306,712.93	\$118,885,956.86
07/13/2021	\$118,885,956.86	\$1,040,783.42	\$9,407,885.90	\$110,518,854.38
07/14/2021	\$110,518,854.38	\$99,073.84	\$374,193.11	\$110,243,735.11
07/15/2021	\$110,243,735.11	\$432,382.12	\$714,131.76	\$109,961,985.47
07/16/2021	\$109,961,985.47	\$26,584.44	\$510,960.52	\$109,477,609.39
07/17/2021	\$109,477,609.39	\$0.00	\$0.00	\$109,477,609.39
07/18/2021	\$109,477,609.39	\$0.00	\$0.00	\$109,477,609.39
07/19/2021	\$109,477,609.39	\$82,992.98	\$154,418.09	\$109,406,184.28
07/20/2021	\$109,406,184.28	\$58,752.86	\$717,863.39	\$108,747,073.75
07/21/2021	\$108,747,073.75	\$207,061.51	\$322,689.93	\$108,631,445.33
07/22/2021	\$108,631,445.33	\$814,572.81	\$519,158.29	\$108,926,859.85
07/23/2021	\$108,926,859.85	\$225,801.00	\$850,045.26	\$108,302,615.59
07/24/2021	\$108,302,615.59	\$0.00	\$0.00	\$108,302,615.59
07/25/2021	\$108,302,615.59	\$0.00	\$0.00	\$108,302,615.59
07/26/2021	\$108,302,615.59	\$87,017.38	\$690,253.72	\$107,699,379.25
07/27/2021	\$107,699,379.25	\$49,372.54	\$795,904.81	\$106,952,846.98
07/28/2021	\$106,952,846.98	\$48,383.36	\$2,293,708.51	\$104,707,521.83
07/29/2021	\$104,707,521.83	\$824,439.81	\$209,785.27	\$105,322,176.37
07/30/2021	\$105,322,176.37	\$37,642.24	\$183,729.94	\$105,176,088.67
07/31/2021	\$105,176,088.67	\$88,241,080.42	\$1,597.72	\$193,415,571.37
Totals	\$184,184,753.26	\$97,009,315.29	\$87,778,497.18	\$193,415,571.37
Account Summary				
Ending Balance:	\$193,415,571.37	Minimum Balance:	\$104,707,521.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$193,415,571.37	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.10	Average Balance:	\$118,530,357.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$66,241.86			
Administrative Fee:	(\$2,013.39)			
Cash Management Fee:	(\$993.61)			
Adjusted Interest:	\$63,234.96			
Balance Including Interest:	\$193,478,806.33			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
07/01/2021	\$313,041,756.19	\$4,233,661.96	\$225,339.61	\$317,050,078.54
07/02/2021	\$317,050,078.54	\$0.00	\$3,101.65	\$317,046,976.89
07/03/2021	\$317,046,976.89	\$0.00	\$0.00	\$317,046,976.89
07/04/2021	\$317,046,976.89	\$0.00	\$0.00	\$317,046,976.89
07/05/2021	\$317,046,976.89	\$0.00	\$0.00	\$317,046,976.89
07/06/2021	\$317,046,976.89	\$190,170.33	\$64,142.65	\$317,173,004.57
07/07/2021	\$317,173,004.57	\$124,494.69	\$1,042,719.91	\$316,254,779.35
07/08/2021	\$316,254,779.35	\$17,553.76	\$2,263,429.42	\$314,008,903.69
07/09/2021	\$314,008,903.69	\$48,887.61	\$663,236.02	\$313,394,555.28
07/10/2021	\$313,394,555.28	\$0.00	\$0.00	\$313,394,555.28
07/11/2021	\$313,394,555.28	\$0.00	\$0.00	\$313,394,555.28
07/12/2021	\$313,394,555.28	\$56,059.66	\$39,068.00	\$313,411,546.94
07/13/2021	\$313,411,546.94	\$241,270.55	\$487,733.24	\$313,165,084.25
07/14/2021	\$313,165,084.25	\$164,460.79	\$77,829.37	\$313,251,715.67
07/15/2021	\$313,251,715.67	\$31,515.93	\$166,105.13	\$313,117,126.47
07/16/2021	\$313,117,126.47	\$38,204.78	\$5,911.81	\$313,149,419.44
07/17/2021	\$313,149,419.44	\$0.00	\$0.00	\$313,149,419.44
07/18/2021	\$313,149,419.44	\$0.00	\$0.00	\$313,149,419.44
07/19/2021	\$313,149,419.44	\$18,699.68	\$37,820.41	\$313,130,298.71
07/20/2021	\$313,130,298.71	\$82,081.15	\$342,901.65	\$312,869,478.21
07/21/2021	\$312,869,478.21	\$22,377.84	\$407,703.25	\$312,484,152.80
07/22/2021	\$312,484,152.80	\$134,944.86	\$130,446.65	\$312,488,651.01
07/23/2021	\$312,488,651.01	\$67,391.10	\$861,010.25	\$311,695,031.86
07/24/2021	\$311,695,031.86	\$0.00	\$0.00	\$311,695,031.86
07/25/2021	\$311,695,031.86	\$0.00	\$0.00	\$311,695,031.86
07/26/2021	\$311,695,031.86	\$89,061.03	\$6,111.29	\$311,777,981.60
07/27/2021	\$311,777,981.60	\$20,447.93	\$455,842.49	\$311,342,587.04
07/28/2021	\$311,342,587.04	\$89,679.30	\$131,509.26	\$311,300,757.08
07/29/2021	\$311,300,757.08	\$93,719.05	\$189,541.47	\$311,204,934.66
07/30/2021	\$311,204,934.66	\$54,071.40	\$91,479.36	\$311,167,526.70
07/31/2021	\$311,167,526.70	\$192,091.95	\$2,958.78	\$311,356,659.87
Totals	\$313,041,756.19	\$6,010,845.35	\$7,695,941.67	\$311,356,659.87
Account Summary				
Ending Balance:	\$311,356,659.87	Minimum Balance:	\$311,167,526.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,173,004.57	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.27	Average Balance:	\$313,530,974.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$175,219.88			
Administrative Fee:	(\$5,325.73)			
Cash Management Fee:	(\$2,628.25)			
Adjusted Interest:	\$167,266.17			
Balance Including Interest:	\$311,523,926.04			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
07/01/2021	\$2,166,418.83	\$1,277.90	\$0.00	\$2,167,696.73
07/02/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/03/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/04/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/05/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/06/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/07/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/08/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/09/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/10/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/11/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/12/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/13/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/14/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/15/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/16/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/17/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/18/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/19/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/20/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/21/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/22/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/23/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/24/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/25/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/26/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/27/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/28/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/29/2021	\$2,167,696.73	\$0.00	\$0.00	\$2,167,696.73
07/30/2021	\$2,167,696.73	\$9,107.46	\$0.00	\$2,176,804.19
07/31/2021	\$2,176,804.19	\$0.00	\$0.00	\$2,176,804.19
Totals	\$2,166,418.83	\$10,385.36	\$0.00	\$2,176,804.19
Account Summary				
Ending Balance:	\$2,176,804.19	Minimum Balance:	\$2,167,696.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,176,804.19	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,168,284.31	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$1,211.77			
Administrative Fee:	(\$36.83)			
Cash Management Fee:	(\$18.18)			
Adjusted Interest:	\$1,156.76			
Balance Including Interest:	\$2,177,960.95			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
07/01/2021	\$1,011,125.52	\$597.81	\$0.00	\$1,011,723.33
07/02/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/03/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/04/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/05/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/06/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/07/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/08/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/09/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/10/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/11/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/12/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/13/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/14/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/15/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/16/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/17/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/18/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/19/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/20/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/21/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/22/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/23/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/24/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/25/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/26/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/27/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/28/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/29/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/30/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
07/31/2021	\$1,011,723.33	\$0.00	\$0.00	\$1,011,723.33
Totals	\$1,011,125.52	\$597.81	\$0.00	\$1,011,723.33
Account Summary				
Ending Balance:	\$1,011,723.33	Minimum Balance:	\$1,011,723.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,011,723.33	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,011,723.33	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$565.41			
Administrative Fee:	(\$17.19)			
Cash Management Fee:	(\$8.48)			
Adjusted Interest:	\$539.74			
Balance Including Interest:	\$1,012,263.07			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
07/01/2021	\$3,438,747.00	\$5,671.45	\$4,251.40	\$3,440,167.05
07/02/2021	\$3,440,167.05	\$910.00	\$159.83	\$3,440,917.22
07/03/2021	\$3,440,917.22	\$0.00	\$0.00	\$3,440,917.22
07/04/2021	\$3,440,917.22	\$0.00	\$0.00	\$3,440,917.22
07/05/2021	\$3,440,917.22	\$0.00	\$0.00	\$3,440,917.22
07/06/2021	\$3,440,917.22	\$1,865.00	\$3,577.49	\$3,439,204.73
07/07/2021	\$3,439,204.73	\$885.00	\$7,011.06	\$3,433,078.67
07/08/2021	\$3,433,078.67	\$295.00	\$5,200.32	\$3,428,173.35
07/09/2021	\$3,428,173.35	\$0.00	\$59,107.80	\$3,369,065.55
07/10/2021	\$3,369,065.55	\$0.00	\$0.00	\$3,369,065.55
07/11/2021	\$3,369,065.55	\$0.00	\$0.00	\$3,369,065.55
07/12/2021	\$3,369,065.55	\$1,540.00	\$0.00	\$3,370,605.55
07/13/2021	\$3,370,605.55	\$9,154.25	\$3,637.32	\$3,376,122.48
07/14/2021	\$3,376,122.48	\$500.00	\$3,594.19	\$3,373,028.29
07/15/2021	\$3,373,028.29	\$1,326.00	\$0.00	\$3,374,354.29
07/16/2021	\$3,374,354.29	\$240.00	\$1,268.17	\$3,373,326.12
07/17/2021	\$3,373,326.12	\$0.00	\$0.00	\$3,373,326.12
07/18/2021	\$3,373,326.12	\$0.00	\$0.00	\$3,373,326.12
07/19/2021	\$3,373,326.12	\$1,081.00	\$3,269.21	\$3,371,137.91
07/20/2021	\$3,371,137.91	\$12.00	\$869.83	\$3,370,280.08
07/21/2021	\$3,370,280.08	\$2,737.82	\$1,850.08	\$3,371,167.82
07/22/2021	\$3,371,167.82	\$105.00	\$9,537.21	\$3,361,735.61
07/23/2021	\$3,361,735.61	\$954.00	\$6,829.54	\$3,355,860.07
07/24/2021	\$3,355,860.07	\$0.00	\$0.00	\$3,355,860.07
07/25/2021	\$3,355,860.07	\$0.00	\$0.00	\$3,355,860.07
07/26/2021	\$3,355,860.07	\$3,886.37	\$7,736.78	\$3,352,009.66
07/27/2021	\$3,352,009.66	\$1,484.40	\$20,230.90	\$3,333,263.16
07/28/2021	\$3,333,263.16	\$202.00	\$3,592.80	\$3,329,872.36
07/29/2021	\$3,329,872.36	\$3,849.69	\$986.75	\$3,332,735.30
07/30/2021	\$3,332,735.30	\$272.91	\$4,822.70	\$3,328,185.51
07/31/2021	\$3,328,185.51	\$0.00	\$0.00	\$3,328,185.51
Totals	\$3,438,747.00	\$36,971.89	\$147,533.38	\$3,328,185.51
Account Summary				
Ending Balance:	\$3,328,185.51	Minimum Balance:	\$3,328,185.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,440,917.22	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,379,733.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$1,888.80			
Administrative Fee:	(\$57.41)			
Cash Management Fee:	(\$28.33)			
Adjusted Interest:	\$1,803.06			
Balance Including Interest:	\$3,329,988.57			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
07/01/2021	\$1,789,909.34	\$1,055.45	\$0.00	\$1,790,964.79
07/02/2021	\$1,790,964.79	\$0.00	\$0.00	\$1,790,964.79
07/03/2021	\$1,790,964.79	\$0.00	\$0.00	\$1,790,964.79
07/04/2021	\$1,790,964.79	\$0.00	\$0.00	\$1,790,964.79
07/05/2021	\$1,790,964.79	\$0.00	\$0.00	\$1,790,964.79
07/06/2021	\$1,790,964.79	\$0.00	\$0.00	\$1,790,964.79
07/07/2021	\$1,790,964.79	\$0.00	\$0.00	\$1,790,964.79
07/08/2021	\$1,790,964.79	\$0.00	\$0.00	\$1,790,964.79
07/09/2021	\$1,790,964.79	\$0.00	\$183.92	\$1,790,780.87
07/10/2021	\$1,790,780.87	\$0.00	\$0.00	\$1,790,780.87
07/11/2021	\$1,790,780.87	\$0.00	\$0.00	\$1,790,780.87
07/12/2021	\$1,790,780.87	\$0.00	\$0.00	\$1,790,780.87
07/13/2021	\$1,790,780.87	\$0.00	\$0.00	\$1,790,780.87
07/14/2021	\$1,790,780.87	\$0.00	\$373.20	\$1,790,407.67
07/15/2021	\$1,790,407.67	\$0.00	\$0.00	\$1,790,407.67
07/16/2021	\$1,790,407.67	\$0.00	\$2,600.00	\$1,787,807.67
07/17/2021	\$1,787,807.67	\$0.00	\$0.00	\$1,787,807.67
07/18/2021	\$1,787,807.67	\$0.00	\$0.00	\$1,787,807.67
07/19/2021	\$1,787,807.67	\$0.00	\$0.00	\$1,787,807.67
07/20/2021	\$1,787,807.67	\$0.00	\$0.00	\$1,787,807.67
07/21/2021	\$1,787,807.67	\$0.00	\$0.00	\$1,787,807.67
07/22/2021	\$1,787,807.67	\$0.00	\$0.00	\$1,787,807.67
07/23/2021	\$1,787,807.67	\$0.00	\$0.00	\$1,787,807.67
07/24/2021	\$1,787,807.67	\$0.00	\$0.00	\$1,787,807.67
07/25/2021	\$1,787,807.67	\$0.00	\$0.00	\$1,787,807.67
07/26/2021	\$1,787,807.67	\$0.00	\$444.00	\$1,787,363.67
07/27/2021	\$1,787,363.67	\$0.00	\$0.00	\$1,787,363.67
07/28/2021	\$1,787,363.67	\$0.00	\$0.00	\$1,787,363.67
07/29/2021	\$1,787,363.67	\$182.00	\$0.00	\$1,787,545.67
07/30/2021	\$1,787,545.67	\$38.17	\$0.00	\$1,787,583.84
07/31/2021	\$1,787,583.84	\$0.00	\$0.00	\$1,787,583.84
Totals	\$1,789,909.34	\$1,275.62	\$3,601.12	\$1,787,583.84

Account Summary

Ending Balance:	\$1,787,583.84	Minimum Balance:	\$1,787,363.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,790,964.79	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,789,203.84	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.009871 %

Gross Earnings:	\$999.91
Administrative Fee:	(\$30.39)
Cash Management Fee:	(\$15.00)

Adjusted Interest: \$954.52

Balance Including Interest: \$1,788,538.36

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
07/01/2021	\$628,250.34	\$371.44	\$0.00	\$628,621.78
07/02/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/03/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/04/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/05/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/06/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/07/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/08/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/09/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/10/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/11/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/12/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/13/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/14/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/15/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/16/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/17/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/18/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/19/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/20/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/21/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/22/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/23/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/24/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/25/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/26/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/27/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/28/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/29/2021	\$628,621.78	\$0.00	\$0.00	\$628,621.78
07/30/2021	\$628,621.78	\$10.66	\$0.00	\$628,632.44
07/31/2021	\$628,632.44	\$0.00	\$0.00	\$628,632.44
Totals	\$628,250.34	\$382.10	\$0.00	\$628,632.44
Account Summary				
Ending Balance:	\$628,632.44	Minimum Balance:	\$628,621.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$628,632.44	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$628,622.47	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$351.31			
Administrative Fee:	(\$10.68)			
Cash Management Fee:	(\$5.27)			
Adjusted Interest:	\$335.36			
Balance Including Interest:	\$628,967.80			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
07/01/2021	\$450,394.87	\$108,936.26	\$0.00	\$559,331.13
07/02/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/03/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/04/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/05/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/06/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/07/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/08/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/09/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/10/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/11/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/12/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/13/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/14/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/15/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/16/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/17/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/18/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/19/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/20/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/21/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/22/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/23/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/24/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/25/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/26/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/27/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/28/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/29/2021	\$559,331.13	\$0.00	\$0.00	\$559,331.13
07/30/2021	\$559,331.13	\$377.05	\$0.00	\$559,708.18
07/31/2021	\$559,708.18	\$0.00	\$0.00	\$559,708.18
Totals	\$450,394.87	\$109,313.31	\$0.00	\$559,708.18
Account Summary				
Ending Balance:	\$559,708.18	Minimum Balance:	\$559,331.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$559,708.18	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$559,355.46	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$312.61			
Administrative Fee:	(\$9.50)			
Cash Management Fee:	(\$4.69)			
Adjusted Interest:	\$298.42			
Balance Including Interest:	\$560,006.60			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
07/01/2021	\$316,495.99	\$187.12	\$0.00	\$316,683.11
07/02/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/03/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/04/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/05/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/06/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/07/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/08/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/09/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/10/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/11/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/12/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/13/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/14/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/15/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/16/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/17/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/18/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/19/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/20/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/21/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/22/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/23/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/24/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/25/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/26/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/27/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/28/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/29/2021	\$316,683.11	\$0.00	\$0.00	\$316,683.11
07/30/2021	\$316,683.11	\$5.75	\$0.00	\$316,688.86
07/31/2021	\$316,688.86	\$0.00	\$0.00	\$316,688.86
Totals	\$316,495.99	\$192.87	\$0.00	\$316,688.86
Account Summary				
Ending Balance:	\$316,688.86	Minimum Balance:	\$316,683.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,688.86	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$316,683.48	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009853 %
Gross Earnings:	\$176.98			
Administrative Fee:	(\$5.38)			
Cash Management Fee:	(\$2.65)			
Adjusted Interest:	\$168.95			
Balance Including Interest:	\$316,857.81			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
07/01/2021	\$508,327.02	\$300.54	\$0.00	\$508,627.56
07/02/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/03/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/04/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/05/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/06/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/07/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/08/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/09/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/10/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/11/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/12/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/13/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/14/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/15/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/16/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/17/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/18/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/19/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/20/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/21/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/22/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/23/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/24/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/25/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/26/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/27/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/28/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/29/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/30/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
07/31/2021	\$508,627.56	\$0.00	\$0.00	\$508,627.56
Totals	\$508,327.02	\$300.54	\$0.00	\$508,627.56
Account Summary				
Ending Balance:	\$508,627.56	Minimum Balance:	\$508,627.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,627.56	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$508,627.56	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009861 %
Gross Earnings:	\$284.25			
Administrative Fee:	(\$8.64)			
Cash Management Fee:	(\$4.26)			
Adjusted Interest:	\$271.35			
Balance Including Interest:	\$508,898.91			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
07/01/2021	\$1.41	\$0.00	\$0.66	\$0.75
07/02/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/03/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/04/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/05/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/06/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/07/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/08/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/09/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/10/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/11/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/12/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/13/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/14/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/15/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/16/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/17/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/18/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/19/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/20/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/21/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/22/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/23/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/24/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/25/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/26/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/27/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/28/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/29/2021	\$0.75	\$0.00	\$0.00	\$0.75
07/30/2021	\$0.75	\$1.25	\$0.00	\$2.00
07/31/2021	\$2.00	\$0.00	\$0.00	\$2.00
Totals	\$1.41	\$1.25	\$0.66	\$2.00
Account Summary				
Ending Balance:	\$2.00	Minimum Balance:	\$0.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.00	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$0.83	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:	\$2.00			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
07/01/2021	\$26,027,152.40	\$163,101.00	\$661,121.43	\$25,529,131.97
07/02/2021	\$25,529,131.97	\$110,452.33	\$815,265.90	\$24,824,318.40
07/03/2021	\$24,824,318.40	\$0.00	\$0.00	\$24,824,318.40
07/04/2021	\$24,824,318.40	\$0.00	\$0.00	\$24,824,318.40
07/05/2021	\$24,824,318.40	\$0.00	\$0.00	\$24,824,318.40
07/06/2021	\$24,824,318.40	\$32,035.52	\$2,773.81	\$24,853,580.11
07/07/2021	\$24,853,580.11	\$3,850.75	\$33,092.69	\$24,824,338.17
07/08/2021	\$24,824,338.17	\$3,759.00	\$52,601.34	\$24,775,495.83
07/09/2021	\$24,775,495.83	\$82,085.09	\$163,022.40	\$24,694,558.52
07/10/2021	\$24,694,558.52	\$0.00	\$0.00	\$24,694,558.52
07/11/2021	\$24,694,558.52	\$0.00	\$0.00	\$24,694,558.52
07/12/2021	\$24,694,558.52	\$5,950.67	\$109,609.63	\$24,590,899.56
07/13/2021	\$24,590,899.56	\$4,446.53	\$740,280.17	\$23,855,065.92
07/14/2021	\$23,855,065.92	\$81,559.33	\$655,969.69	\$23,280,655.56
07/15/2021	\$23,280,655.56	\$12,647.43	\$133,144.72	\$23,160,158.27
07/16/2021	\$23,160,158.27	\$53,451.50	\$264,122.07	\$22,949,487.70
07/17/2021	\$22,949,487.70	\$0.00	\$0.00	\$22,949,487.70
07/18/2021	\$22,949,487.70	\$0.00	\$0.00	\$22,949,487.70
07/19/2021	\$22,949,487.70	\$80,911.06	\$46,335.02	\$22,984,063.74
07/20/2021	\$22,984,063.74	\$26,477.84	\$140,860.68	\$22,869,680.90
07/21/2021	\$22,869,680.90	\$2,961.58	\$137,777.81	\$22,734,864.67
07/22/2021	\$22,734,864.67	\$5,934.02	\$320,513.27	\$22,420,285.42
07/23/2021	\$22,420,285.42	\$23,813.37	\$747,677.67	\$21,696,421.12
07/24/2021	\$21,696,421.12	\$0.00	\$0.00	\$21,696,421.12
07/25/2021	\$21,696,421.12	\$0.00	\$0.00	\$21,696,421.12
07/26/2021	\$21,696,421.12	\$107,440.61	\$24,118.33	\$21,779,743.40
07/27/2021	\$21,779,743.40	\$12,384.67	\$25,535.15	\$21,766,592.92
07/28/2021	\$21,766,592.92	\$21,576.81	\$195,061.50	\$21,593,108.23
07/29/2021	\$21,593,108.23	\$40,291.66	\$15,065.27	\$21,618,334.62
07/30/2021	\$21,618,334.62	\$87,193.28	\$3,011,254.08	\$18,694,273.82
07/31/2021	\$18,694,273.82	\$951,231.67	\$0.00	\$19,645,505.49
Totals	\$26,027,152.40	\$1,913,555.72	\$8,295,202.63	\$19,645,505.49
Account Summary				
Ending Balance:	\$19,645,505.49	Minimum Balance:	\$18,694,273.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,529,131.97	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$23,170,788.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$12,949.22			
Administrative Fee:	(\$393.59)			
Cash Management Fee:	(\$194.23)			
Adjusted Interest:	\$12,361.42			
Balance Including Interest:	\$19,657,866.91			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
07/01/2021	\$12.57	\$0.00	\$5.78	\$6.79
07/02/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/03/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/04/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/05/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/06/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/07/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/08/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/09/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/10/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/11/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/12/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/13/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/14/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/15/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/16/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/17/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/18/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/19/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/20/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/21/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/22/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/23/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/24/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/25/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/26/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/27/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/28/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/29/2021	\$6.79	\$0.00	\$0.00	\$6.79
07/30/2021	\$6.79	\$10.98	\$0.00	\$17.77
07/31/2021	\$17.77	\$0.00	\$0.00	\$17.77
Totals	\$12.57	\$10.98	\$5.78	\$17.77
Account Summary				
Ending Balance:	\$17.77	Minimum Balance:	\$6.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.77	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$7.50	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:	\$17.77			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
07/01/2021	\$11,835,517.17	\$61,301.60	\$0.00	\$11,896,818.77
07/02/2021	\$11,896,818.77	\$63,984.95	\$0.00	\$11,960,803.72
07/03/2021	\$11,960,803.72	\$0.00	\$0.00	\$11,960,803.72
07/04/2021	\$11,960,803.72	\$0.00	\$0.00	\$11,960,803.72
07/05/2021	\$11,960,803.72	\$0.00	\$0.00	\$11,960,803.72
07/06/2021	\$11,960,803.72	\$9,979.79	\$0.00	\$11,970,783.51
07/07/2021	\$11,970,783.51	\$0.00	\$0.00	\$11,970,783.51
07/08/2021	\$11,970,783.51	\$0.00	\$0.00	\$11,970,783.51
07/09/2021	\$11,970,783.51	\$0.00	\$0.00	\$11,970,783.51
07/10/2021	\$11,970,783.51	\$0.00	\$0.00	\$11,970,783.51
07/11/2021	\$11,970,783.51	\$0.00	\$0.00	\$11,970,783.51
07/12/2021	\$11,970,783.51	\$0.00	\$0.00	\$11,970,783.51
07/13/2021	\$11,970,783.51	\$46.64	\$0.00	\$11,970,830.15
07/14/2021	\$11,970,830.15	\$0.00	\$0.00	\$11,970,830.15
07/15/2021	\$11,970,830.15	\$0.00	\$0.00	\$11,970,830.15
07/16/2021	\$11,970,830.15	\$0.00	\$0.00	\$11,970,830.15
07/17/2021	\$11,970,830.15	\$0.00	\$0.00	\$11,970,830.15
07/18/2021	\$11,970,830.15	\$0.00	\$0.00	\$11,970,830.15
07/19/2021	\$11,970,830.15	\$0.00	\$0.00	\$11,970,830.15
07/20/2021	\$11,970,830.15	\$0.00	\$0.00	\$11,970,830.15
07/21/2021	\$11,970,830.15	\$25,272.06	\$0.00	\$11,996,102.21
07/22/2021	\$11,996,102.21	\$0.00	\$0.00	\$11,996,102.21
07/23/2021	\$11,996,102.21	\$0.00	\$0.00	\$11,996,102.21
07/24/2021	\$11,996,102.21	\$0.00	\$0.00	\$11,996,102.21
07/25/2021	\$11,996,102.21	\$0.00	\$0.00	\$11,996,102.21
07/26/2021	\$11,996,102.21	\$0.00	\$0.00	\$11,996,102.21
07/27/2021	\$11,996,102.21	\$0.00	\$0.00	\$11,996,102.21
07/28/2021	\$11,996,102.21	\$0.00	\$0.00	\$11,996,102.21
07/29/2021	\$11,996,102.21	\$0.00	\$0.00	\$11,996,102.21
07/30/2021	\$11,996,102.21	\$2,544.15	\$0.00	\$11,998,646.36
07/31/2021	\$11,998,646.36	\$0.00	\$0.00	\$11,998,646.36
Totals	\$11,835,517.17	\$163,129.19	\$0.00	\$11,998,646.36
Account Summary				
Ending Balance:	\$11,998,646.36	Minimum Balance:	\$11,896,818.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,998,646.36	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$11,976,270.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$6,693.06			
Administrative Fee:	(\$203.43)			
Cash Management Fee:	(\$100.39)			
Adjusted Interest:	\$6,389.25			
Balance Including Interest:	\$12,005,035.61			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
07/01/2021	\$1,833,574.56	\$30,981.34	\$0.00	\$1,864,555.90
07/02/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/03/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/04/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/05/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/06/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/07/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/08/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/09/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/10/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/11/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/12/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/13/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/14/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/15/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/16/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/17/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/18/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/19/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/20/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/21/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/22/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/23/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/24/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/25/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/26/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/27/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/28/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/29/2021	\$1,864,555.90	\$0.00	\$0.00	\$1,864,555.90
07/30/2021	\$1,864,555.90	\$33.93	\$0.00	\$1,864,589.83
07/31/2021	\$1,864,589.83	\$0.00	\$0.00	\$1,864,589.83
Totals	\$1,833,574.56	\$31,015.27	\$0.00	\$1,864,589.83
Account Summary				
Ending Balance:	\$1,864,589.83	Minimum Balance:	\$1,864,555.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,864,589.83	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,864,558.09	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$1,042.03			
Administrative Fee:	(\$31.67)			
Cash Management Fee:	(\$15.63)			
Adjusted Interest:	\$994.73			
Balance Including Interest:	\$1,865,584.56			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
07/01/2021	\$73,123,202.47	\$982,444.47	\$24,963.60	\$74,080,683.34
07/02/2021	\$74,080,683.34	\$496,639.60	\$27,454.53	\$74,549,868.41
07/03/2021	\$74,549,868.41	\$0.00	\$0.00	\$74,549,868.41
07/04/2021	\$74,549,868.41	\$0.00	\$0.00	\$74,549,868.41
07/05/2021	\$74,549,868.41	\$0.00	\$0.00	\$74,549,868.41
07/06/2021	\$74,549,868.41	\$25,505.71	\$69,909.09	\$74,505,465.03
07/07/2021	\$74,505,465.03	\$179,766.92	\$52,987.48	\$74,632,244.47
07/08/2021	\$74,632,244.47	\$0.00	\$111,474.12	\$74,520,770.35
07/09/2021	\$74,520,770.35	\$0.00	\$8,060.34	\$74,512,710.01
07/10/2021	\$74,512,710.01	\$0.00	\$0.00	\$74,512,710.01
07/11/2021	\$74,512,710.01	\$0.00	\$0.00	\$74,512,710.01
07/12/2021	\$74,512,710.01	\$1,273.00	\$168,076.86	\$74,345,906.15
07/13/2021	\$74,345,906.15	\$835.14	\$44,290.73	\$74,302,450.56
07/14/2021	\$74,302,450.56	\$195,771.38	\$24,938.47	\$74,473,283.47
07/15/2021	\$74,473,283.47	\$96.90	\$24,883.70	\$74,448,496.67
07/16/2021	\$74,448,496.67	\$0.00	\$170,812.89	\$74,277,683.78
07/17/2021	\$74,277,683.78	\$0.00	\$0.00	\$74,277,683.78
07/18/2021	\$74,277,683.78	\$0.00	\$0.00	\$74,277,683.78
07/19/2021	\$74,277,683.78	\$101.92	\$61,515.85	\$74,216,269.85
07/20/2021	\$74,216,269.85	\$596.25	\$43,648.70	\$74,173,217.40
07/21/2021	\$74,173,217.40	\$956.87	\$19,758.37	\$74,154,415.90
07/22/2021	\$74,154,415.90	\$0.00	\$55,753.98	\$74,098,661.92
07/23/2021	\$74,098,661.92	\$300.00	\$28,969.75	\$74,069,992.17
07/24/2021	\$74,069,992.17	\$0.00	\$0.00	\$74,069,992.17
07/25/2021	\$74,069,992.17	\$0.00	\$0.00	\$74,069,992.17
07/26/2021	\$74,069,992.17	\$0.00	\$80,416.37	\$73,989,575.80
07/27/2021	\$73,989,575.80	\$232,832.73	\$44,428.61	\$74,177,979.92
07/28/2021	\$74,177,979.92	\$17,036.87	\$29,184.03	\$74,165,832.76
07/29/2021	\$74,165,832.76	\$0.00	\$22,866.80	\$74,142,965.96
07/30/2021	\$74,142,965.96	\$51,553.36	\$31,697.34	\$74,162,821.98
07/31/2021	\$74,162,821.98	\$0.00	\$0.00	\$74,162,821.98
Totals	\$73,123,202.47	\$2,185,711.12	\$1,146,091.61	\$74,162,821.98
Account Summary				
Ending Balance:	\$74,162,821.98	Minimum Balance:	\$73,989,575.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,632,244.47	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.06	Average Balance:	\$74,307,564.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$41,527.51			
Administrative Fee:	(\$1,262.21)			
Cash Management Fee:	(\$622.90)			
Adjusted Interest:	\$39,642.46			
Balance Including Interest:	\$74,202,464.44			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
07/01/2021	\$14.31	\$0.01	\$0.00	\$14.32
07/02/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/03/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/04/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/05/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/06/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/07/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/08/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/09/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/10/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/11/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/12/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/13/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/14/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/15/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/16/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/17/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/18/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/19/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/20/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/21/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/22/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/23/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/24/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/25/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/26/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/27/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/28/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/29/2021	\$14.32	\$0.00	\$0.00	\$14.32
07/30/2021	\$14.32	\$0.24	\$0.00	\$14.56
07/31/2021	\$14.56	\$0.00	\$0.00	\$14.56
Totals	\$14.31	\$0.25	\$0.00	\$14.56
Account Summary				
Ending Balance:	\$14.56	Minimum Balance:	\$14.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14.56	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$14.34	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:	\$14.57			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
07/01/2021	\$351,225.27	\$207.66	\$0.00	\$351,432.93
07/02/2021	\$351,432.93	\$0.00	\$0.00	\$351,432.93
07/03/2021	\$351,432.93	\$0.00	\$0.00	\$351,432.93
07/04/2021	\$351,432.93	\$0.00	\$0.00	\$351,432.93
07/05/2021	\$351,432.93	\$0.00	\$0.00	\$351,432.93
07/06/2021	\$351,432.93	\$0.00	\$0.00	\$351,432.93
07/07/2021	\$351,432.93	\$0.00	\$0.00	\$351,432.93
07/08/2021	\$351,432.93	\$0.00	\$0.00	\$351,432.93
07/09/2021	\$351,432.93	\$0.00	\$0.00	\$351,432.93
07/10/2021	\$351,432.93	\$0.00	\$0.00	\$351,432.93
07/11/2021	\$351,432.93	\$0.00	\$0.00	\$351,432.93
07/12/2021	\$351,432.93	\$0.00	\$0.00	\$351,432.93
07/13/2021	\$351,432.93	\$195,000.00	\$0.00	\$546,432.93
07/14/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/15/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/16/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/17/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/18/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/19/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/20/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/21/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/22/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/23/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/24/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/25/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/26/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/27/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/28/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/29/2021	\$546,432.93	\$0.00	\$0.00	\$546,432.93
07/30/2021	\$546,432.93	\$9.15	\$0.00	\$546,442.08
07/31/2021	\$546,442.08	\$0.00	\$0.00	\$546,442.08
Totals	\$351,225.27	\$195,216.81	\$0.00	\$546,442.08
Account Summary				
Ending Balance:	\$546,442.08	Minimum Balance:	\$351,432.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$546,442.08	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$470,949.65	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009875 %
Gross Earnings:	\$263.20			
Administrative Fee:	(\$8.00)			
Cash Management Fee:	(\$3.95)			
Adjusted Interest:	\$251.25			
Balance Including Interest:	\$546,693.33			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
07/01/2021	\$31,085,090.56	\$104,583.49	\$196,196.51	\$30,993,477.54
07/02/2021	\$30,993,477.54	\$252,656.86	\$268,865.29	\$30,977,269.11
07/03/2021	\$30,977,269.11	\$0.00	\$0.00	\$30,977,269.11
07/04/2021	\$30,977,269.11	\$0.00	\$0.00	\$30,977,269.11
07/05/2021	\$30,977,269.11	\$0.00	\$0.00	\$30,977,269.11
07/06/2021	\$30,977,269.11	\$31,327.72	\$4,313,820.43	\$26,694,776.40
07/07/2021	\$26,694,776.40	\$6,740,571.59	\$7,318,024.82	\$26,117,323.17
07/08/2021	\$26,117,323.17	\$2,815.93	\$256,505.03	\$25,863,634.07
07/09/2021	\$25,863,634.07	\$30,852.30	\$142,760.23	\$25,751,726.14
07/10/2021	\$25,751,726.14	\$0.00	\$0.00	\$25,751,726.14
07/11/2021	\$25,751,726.14	\$0.00	\$0.00	\$25,751,726.14
07/12/2021	\$25,751,726.14	\$8,638.34	\$83,575.21	\$25,676,789.27
07/13/2021	\$25,676,789.27	\$509,041.41	\$437,971.27	\$25,747,859.41
07/14/2021	\$25,747,859.41	\$41,429.07	\$272,600.50	\$25,516,687.98
07/15/2021	\$25,516,687.98	\$3,693.79	\$40,825.69	\$25,479,556.08
07/16/2021	\$25,479,556.08	\$5,448.27	\$157,306.31	\$25,327,698.04
07/17/2021	\$25,327,698.04	\$0.00	\$0.00	\$25,327,698.04
07/18/2021	\$25,327,698.04	\$0.00	\$0.00	\$25,327,698.04
07/19/2021	\$25,327,698.04	\$2,463.68	\$322,364.33	\$25,007,797.39
07/20/2021	\$25,007,797.39	\$28,183.89	\$303,701.05	\$24,732,280.23
07/21/2021	\$24,732,280.23	\$30,167.00	\$2,834,228.80	\$21,928,218.43
07/22/2021	\$21,928,218.43	\$3,888.17	\$78,202.34	\$21,853,904.26
07/23/2021	\$21,853,904.26	\$244,922.87	\$21,827.31	\$22,076,999.82
07/24/2021	\$22,076,999.82	\$0.00	\$0.00	\$22,076,999.82
07/25/2021	\$22,076,999.82	\$0.00	\$0.00	\$22,076,999.82
07/26/2021	\$22,076,999.82	\$17,500.45	\$1,837,454.87	\$20,257,045.40
07/27/2021	\$20,257,045.40	\$9,761.42	\$477,124.20	\$19,789,682.62
07/28/2021	\$19,789,682.62	\$7,708.53	\$35,380.12	\$19,762,011.03
07/29/2021	\$19,762,011.03	\$935.95	\$12,231.02	\$19,750,715.96
07/30/2021	\$19,750,715.96	\$4,002,344.22	\$30,955,576.39	(\$7,202,516.21)
07/31/2021	(\$7,202,516.21)	\$35,465,105.74	\$1,048.63	\$28,261,540.90
Totals	\$31,085,090.56	\$47,544,040.69	\$50,367,590.35	\$28,261,540.90
Account Summary				
Ending Balance:	\$28,261,540.90	Minimum Balance:	(\$7,202,516.21)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,993,477.54	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$24,180,939.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$13,513.76			
Administrative Fee:	(\$410.74)			
Cash Management Fee:	(\$202.70)			
Adjusted Interest:	\$12,900.34			
Balance Including Interest:	\$28,274,441.24			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
07/01/2021	\$1,045,774.58	\$618.29	\$0.00	\$1,046,392.87
07/02/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/03/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/04/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/05/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/06/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/07/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/08/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/09/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/10/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/11/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/12/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/13/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/14/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/15/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/16/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/17/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/18/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/19/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/20/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/21/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/22/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/23/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/24/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/25/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/26/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/27/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/28/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/29/2021	\$1,046,392.87	\$0.00	\$0.00	\$1,046,392.87
07/30/2021	\$1,046,392.87	\$12.34	\$0.00	\$1,046,405.21
07/31/2021	\$1,046,405.21	\$0.00	\$0.00	\$1,046,405.21
Totals	\$1,045,774.58	\$630.63	\$0.00	\$1,046,405.21

Account Summary

Ending Balance:	\$1,046,405.21	Minimum Balance:	\$1,046,392.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,046,405.21	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,046,393.67	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.009868 %
Gross Earnings:	\$584.78				
Administrative Fee:	(\$17.77)				
Cash Management Fee:	(\$8.77)				

Adjusted Interest: \$558.24

Balance Including Interest: \$1,046,963.45

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
07/01/2021	\$26,042,965.59	\$13,226.83	\$4,267.63	\$26,051,924.79
07/02/2021	\$26,051,924.79	\$0.00	\$4,888.88	\$26,047,035.91
07/03/2021	\$26,047,035.91	\$0.00	\$0.00	\$26,047,035.91
07/04/2021	\$26,047,035.91	\$0.00	\$0.00	\$26,047,035.91
07/05/2021	\$26,047,035.91	\$0.00	\$0.00	\$26,047,035.91
07/06/2021	\$26,047,035.91	\$2,140.39	\$1,621,409.74	\$24,427,766.56
07/07/2021	\$24,427,766.56	\$6,783,948.99	\$3,299,110.24	\$27,912,605.31
07/08/2021	\$27,912,605.31	\$405.06	\$620,793.49	\$27,292,216.88
07/09/2021	\$27,292,216.88	\$938.71	\$66,495.75	\$27,226,659.84
07/10/2021	\$27,226,659.84	\$0.00	\$0.00	\$27,226,659.84
07/11/2021	\$27,226,659.84	\$0.00	\$0.00	\$27,226,659.84
07/12/2021	\$27,226,659.84	\$1,271.44	\$159,562.42	\$27,068,368.86
07/13/2021	\$27,068,368.86	\$1,409.34	\$5,285.84	\$27,064,492.36
07/14/2021	\$27,064,492.36	\$5,981,896.54	\$15,765.18	\$33,030,623.72
07/15/2021	\$33,030,623.72	\$576.87	\$946.26	\$33,030,254.33
07/16/2021	\$33,030,254.33	\$233.52	\$4,822.80	\$33,025,665.05
07/17/2021	\$33,025,665.05	\$0.00	\$0.00	\$33,025,665.05
07/18/2021	\$33,025,665.05	\$0.00	\$0.00	\$33,025,665.05
07/19/2021	\$33,025,665.05	\$372.80	\$436,250.98	\$32,589,786.87
07/20/2021	\$32,589,786.87	\$1,019.04	\$73,405.52	\$32,517,400.39
07/21/2021	\$32,517,400.39	\$399,544.02	\$5,836,653.96	\$27,080,290.45
07/22/2021	\$27,080,290.45	\$604.40	\$47.65	\$27,080,847.20
07/23/2021	\$27,080,847.20	\$426.95	\$8,252.29	\$27,073,021.86
07/24/2021	\$27,073,021.86	\$0.00	\$0.00	\$27,073,021.86
07/25/2021	\$27,073,021.86	\$1,581.45	\$0.00	\$27,074,603.31
07/26/2021	\$27,074,603.31	\$1,669.52	\$79,184.21	\$26,997,088.62
07/27/2021	\$26,997,088.62	\$417.16	\$78,747.15	\$26,918,758.63
07/28/2021	\$26,918,758.63	\$1,502,545.18	\$50,311.68	\$28,370,992.13
07/29/2021	\$28,370,992.13	\$135.86	\$169,895.00	\$28,201,232.99
07/30/2021	\$28,201,232.99	\$3,906,638.04	\$32,539.46	\$32,075,331.57
07/31/2021	\$32,075,331.57	\$0.00	\$162.62	\$32,075,168.95
Totals	\$26,042,965.59	\$18,601,002.11	\$12,568,798.75	\$32,075,168.95
Account Summary				
Ending Balance:	\$32,075,168.95	Minimum Balance:	\$24,427,766.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,030,623.72	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$28,579,061.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$15,971.69			
Administrative Fee:	(\$485.45)			
Cash Management Fee:	(\$239.57)			
Adjusted Interest:	\$15,246.69			
Balance Including Interest:	\$32,090,415.64			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
07/01/2021	\$7,704.94	\$4.47	\$0.00	\$7,709.41
07/02/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/03/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/04/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/05/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/06/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/07/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/08/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/09/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/10/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/11/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/12/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/13/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/14/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/15/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/16/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/17/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/18/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/19/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/20/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/21/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/22/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/23/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/24/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/25/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/26/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/27/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/28/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/29/2021	\$7,709.41	\$0.00	\$0.00	\$7,709.41
07/30/2021	\$7,709.41	\$282.95	\$0.00	\$7,992.36
07/31/2021	\$7,992.36	\$0.00	\$0.00	\$7,992.36
Totals	\$7,704.94	\$287.42	\$0.00	\$7,992.36
Account Summary				
Ending Balance:	\$7,992.36	Minimum Balance:	\$7,709.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,992.36	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$7,727.66	Charge Rate: 0.019807 %
				Cash Mgmt Rate: 0.009142 %
Gross Earnings:	\$4.32			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.13			
Balance Including Interest:	\$7,996.49			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
07/01/2021	\$3,564.62	\$2.07	\$0.00	\$3,566.69
07/02/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/03/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/04/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/05/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/06/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/07/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/08/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/09/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/10/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/11/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/12/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/13/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/14/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/15/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/16/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/17/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/18/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/19/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/20/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/21/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/22/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/23/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/24/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/25/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/26/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/27/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/28/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/29/2021	\$3,566.69	\$0.00	\$0.00	\$3,566.69
07/30/2021	\$3,566.69	\$90.52	\$0.00	\$3,657.21
07/31/2021	\$3,657.21	\$0.00	\$0.00	\$3,657.21
Totals	\$3,564.62	\$92.59	\$0.00	\$3,657.21
Account Summary				
Ending Balance:	\$3,657.21	Minimum Balance:	\$3,566.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,657.21	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,572.53	Charge Rate: 0.019775 %
				Cash Mgmt Rate: 0.009887 %
Gross Earnings:	\$2.00			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.91			
Balance Including Interest:	\$3,659.12			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
07/01/2021	\$675.87	\$0.39	\$0.00	\$676.26
07/02/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/03/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/04/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/05/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/06/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/07/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/08/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/09/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/10/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/11/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/12/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/13/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/14/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/15/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/16/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/17/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/18/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/19/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/20/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/21/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/22/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/23/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/24/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/25/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/26/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/27/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/28/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/29/2021	\$676.26	\$0.00	\$0.00	\$676.26
07/30/2021	\$676.26	\$17.16	\$0.00	\$693.42
07/31/2021	\$693.42	\$0.00	\$0.00	\$693.42
Totals	\$675.87	\$17.55	\$0.00	\$693.42
Account Summary				
Ending Balance:	\$693.42	Minimum Balance:	\$676.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$693.42	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$677.37	Charge Rate: 0.017382 %
				Cash Mgmt Rate: 0.017382 %
Gross Earnings:	\$0.38			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.36			
Balance Including Interest:	\$693.78			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
07/01/2021	\$13.57	\$0.01	\$0.00	\$13.58
07/02/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/03/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/04/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/05/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/06/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/07/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/08/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/09/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/10/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/11/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/12/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/13/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/14/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/15/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/16/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/17/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/18/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/19/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/20/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/21/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/22/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/23/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/24/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/25/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/26/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/27/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/28/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/29/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/30/2021	\$13.58	\$0.00	\$0.00	\$13.58
07/31/2021	\$13.58	\$0.00	\$0.00	\$13.58
Totals	\$13.57	\$0.01	\$0.00	\$13.58
Account Summary				
Ending Balance:	\$13.58	Minimum Balance:	\$13.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.58	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$13.58	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:	\$13.59			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
07/01/2021	\$8,350.87	\$4.93	\$0.00	\$8,355.80
07/02/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/03/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/04/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/05/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/06/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/07/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/08/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/09/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/10/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/11/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/12/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/13/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/14/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/15/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/16/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/17/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/18/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/19/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/20/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/21/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/22/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/23/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/24/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/25/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/26/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/27/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/28/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/29/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/30/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
07/31/2021	\$8,355.80	\$0.00	\$0.00	\$8,355.80
Totals	\$8,350.87	\$4.93	\$0.00	\$8,355.80
Account Summary				
Ending Balance:	\$8,355.80	Minimum Balance:	\$8,355.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,355.80	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$8,355.80	Charge Rate: 0.019727 %
				Cash Mgmt Rate: 0.009864 %
Gross Earnings:	\$4.66			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.45			
Balance Including Interest:	\$8,360.25			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
07/01/2021	\$61.28	\$0.04	\$61.32	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61.28	\$0.04	\$61.32	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
07/01/2021	\$5,218,783.96	\$3,110.52	\$0.00	\$5,221,894.48
07/02/2021	\$5,221,894.48	\$0.00	\$0.00	\$5,221,894.48
07/03/2021	\$5,221,894.48	\$0.00	\$0.00	\$5,221,894.48
07/04/2021	\$5,221,894.48	\$0.00	\$0.00	\$5,221,894.48
07/05/2021	\$5,221,894.48	\$0.00	\$0.00	\$5,221,894.48
07/06/2021	\$5,221,894.48	\$0.00	\$0.00	\$5,221,894.48
07/07/2021	\$5,221,894.48	\$0.00	\$15,513.09	\$5,206,381.39
07/08/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/09/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/10/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/11/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/12/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/13/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/14/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/15/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/16/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/17/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/18/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/19/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/20/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/21/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/22/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/23/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/24/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/25/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/26/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/27/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/28/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/29/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/30/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
07/31/2021	\$5,206,381.39	\$0.00	\$0.00	\$5,206,381.39
Totals	\$5,218,783.96	\$3,110.52	\$15,513.09	\$5,206,381.39
Account Summary				
Ending Balance:	\$5,206,381.39	Minimum Balance:	\$5,206,381.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,221,894.48	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,209,383.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$2,911.32			
Administrative Fee:	(\$88.49)			
Cash Management Fee:	(\$43.67)			
Adjusted Interest:	\$2,779.16			
Balance Including Interest:	\$5,209,160.55			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103170 - FED WAY SD210 CIP 2017 FUNDED 2019				
07/01/2021	\$51,931,732.61	\$35,302.06	\$0.00	\$51,967,034.67
07/02/2021	\$51,967,034.67	\$0.00	\$0.00	\$51,967,034.67
07/03/2021	\$51,967,034.67	\$0.00	\$0.00	\$51,967,034.67
07/04/2021	\$51,967,034.67	\$0.00	\$0.00	\$51,967,034.67
07/05/2021	\$51,967,034.67	\$0.00	\$0.00	\$51,967,034.67
07/06/2021	\$51,967,034.67	\$0.00	\$0.00	\$51,967,034.67
07/07/2021	\$51,967,034.67	\$0.00	\$33,322.08	\$51,933,712.59
07/08/2021	\$51,933,712.59	\$0.00	\$0.00	\$51,933,712.59
07/09/2021	\$51,933,712.59	\$0.00	\$0.00	\$51,933,712.59
07/10/2021	\$51,933,712.59	\$0.00	\$0.00	\$51,933,712.59
07/11/2021	\$51,933,712.59	\$0.00	\$0.00	\$51,933,712.59
07/12/2021	\$51,933,712.59	\$0.00	\$0.00	\$51,933,712.59
07/13/2021	\$51,933,712.59	\$0.00	\$0.00	\$51,933,712.59
07/14/2021	\$51,933,712.59	\$0.00	\$5,979,869.54	\$45,953,843.05
07/15/2021	\$45,953,843.05	\$0.00	\$0.00	\$45,953,843.05
07/16/2021	\$45,953,843.05	\$0.00	\$0.00	\$45,953,843.05
07/17/2021	\$45,953,843.05	\$0.00	\$0.00	\$45,953,843.05
07/18/2021	\$45,953,843.05	\$0.00	\$0.00	\$45,953,843.05
07/19/2021	\$45,953,843.05	\$0.00	\$0.00	\$45,953,843.05
07/20/2021	\$45,953,843.05	\$0.00	\$0.00	\$45,953,843.05
07/21/2021	\$45,953,843.05	\$0.00	\$370,725.51	\$45,583,117.54
07/22/2021	\$45,583,117.54	\$0.00	\$0.00	\$45,583,117.54
07/23/2021	\$45,583,117.54	\$0.00	\$0.00	\$45,583,117.54
07/24/2021	\$45,583,117.54	\$0.00	\$0.00	\$45,583,117.54
07/25/2021	\$45,583,117.54	\$0.00	\$1,581.45	\$45,581,536.09
07/26/2021	\$45,581,536.09	\$0.00	\$0.00	\$45,581,536.09
07/27/2021	\$45,581,536.09	\$6,510.00	\$0.00	\$45,588,046.09
07/28/2021	\$45,588,046.09	\$0.00	\$1,501,326.37	\$44,086,719.72
07/29/2021	\$44,086,719.72	\$0.00	\$0.00	\$44,086,719.72
07/30/2021	\$44,086,719.72	\$0.00	\$44,999.16	\$44,041,720.56
07/31/2021	\$44,041,720.56	\$0.00	\$0.00	\$44,041,720.56
Totals	\$51,931,732.61	\$41,812.06	\$7,931,824.11	\$44,041,720.56
Account Summary				
Ending Balance:	\$44,041,720.56	Minimum Balance:	\$44,041,720.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,967,034.67	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.04	Average Balance:	\$48,140,502.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$26,903.80			
Administrative Fee:	(\$817.73)			
Cash Management Fee:	(\$403.55)			
Adjusted Interest:	\$25,682.56			
Balance Including Interest:	\$44,067,403.12			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
07/01/2021	\$843,371.86	\$1,616.05	\$0.00	\$844,987.91
07/02/2021	\$844,987.91	\$10,300.00	\$0.00	\$855,287.91
07/03/2021	\$855,287.91	\$0.00	\$0.00	\$855,287.91
07/04/2021	\$855,287.91	\$0.00	\$0.00	\$855,287.91
07/05/2021	\$855,287.91	\$0.00	\$0.00	\$855,287.91
07/06/2021	\$855,287.91	\$165.00	\$128.81	\$855,324.10
07/07/2021	\$855,324.10	\$0.00	\$0.00	\$855,324.10
07/08/2021	\$855,324.10	\$170.00	\$3,717.84	\$851,776.26
07/09/2021	\$851,776.26	\$10.00	\$300.00	\$851,486.26
07/10/2021	\$851,486.26	\$0.00	\$0.00	\$851,486.26
07/11/2021	\$851,486.26	\$0.00	\$0.00	\$851,486.26
07/12/2021	\$851,486.26	\$0.00	\$1,574.00	\$849,912.26
07/13/2021	\$849,912.26	\$425.79	\$8,981.62	\$841,356.43
07/14/2021	\$841,356.43	\$0.00	\$0.00	\$841,356.43
07/15/2021	\$841,356.43	\$15.00	\$0.00	\$841,371.43
07/16/2021	\$841,371.43	\$12.00	\$1,600.00	\$839,783.43
07/17/2021	\$839,783.43	\$0.00	\$0.00	\$839,783.43
07/18/2021	\$839,783.43	\$0.00	\$0.00	\$839,783.43
07/19/2021	\$839,783.43	\$0.00	\$15.18	\$839,768.25
07/20/2021	\$839,768.25	\$0.00	\$0.00	\$839,768.25
07/21/2021	\$839,768.25	\$0.00	\$0.00	\$839,768.25
07/22/2021	\$839,768.25	\$60.00	\$1,216.00	\$838,612.25
07/23/2021	\$838,612.25	\$190.00	\$0.00	\$838,802.25
07/24/2021	\$838,802.25	\$0.00	\$0.00	\$838,802.25
07/25/2021	\$838,802.25	\$0.00	\$0.00	\$838,802.25
07/26/2021	\$838,802.25	\$30.00	\$0.00	\$838,832.25
07/27/2021	\$838,832.25	\$0.00	\$209.95	\$838,622.30
07/28/2021	\$838,622.30	\$0.00	\$0.00	\$838,622.30
07/29/2021	\$838,622.30	\$0.00	\$0.00	\$838,622.30
07/30/2021	\$838,622.30	\$152.33	\$6,592.19	\$832,182.44
07/31/2021	\$832,182.44	\$0.00	\$0.00	\$832,182.44
Totals	\$843,371.86	\$13,146.17	\$24,335.59	\$832,182.44
Account Summary				
Ending Balance:	\$832,182.44	Minimum Balance:	\$832,182.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$855,324.10	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$844,185.72	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009875 %
Gross Earnings:	\$471.78			
Administrative Fee:	(\$14.34)			
Cash Management Fee:	(\$7.08)			
Adjusted Interest:	\$450.36			
Balance Including Interest:	\$832,632.80			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
07/01/2021	\$187,899.47	\$113.76	\$0.00	\$188,013.23
07/02/2021	\$188,013.23	\$0.00	\$0.00	\$188,013.23
07/03/2021	\$188,013.23	\$0.00	\$0.00	\$188,013.23
07/04/2021	\$188,013.23	\$0.00	\$0.00	\$188,013.23
07/05/2021	\$188,013.23	\$0.00	\$0.00	\$188,013.23
07/06/2021	\$188,013.23	\$0.00	\$105.70	\$187,907.53
07/07/2021	\$187,907.53	\$0.00	\$764.28	\$187,143.25
07/08/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/09/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/10/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/11/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/12/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/13/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/14/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/15/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/16/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/17/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/18/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/19/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/20/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/21/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/22/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/23/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/24/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/25/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/26/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/27/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/28/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/29/2021	\$187,143.25	\$0.00	\$0.00	\$187,143.25
07/30/2021	\$187,143.25	\$7.11	\$0.00	\$187,150.36
07/31/2021	\$187,150.36	\$0.00	\$0.00	\$187,150.36
Totals	\$187,899.47	\$120.87	\$869.98	\$187,150.36

Account Summary

Ending Balance:	\$187,150.36	Minimum Balance:	\$187,143.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$188,013.23	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$187,308.68	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.009869 %
Gross Earnings:	\$104.68				
Administrative Fee:	(\$3.18)				
Cash Management Fee:	(\$1.57)				

Adjusted Interest:	\$99.93
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Balance Including Interest:	\$187,250.29
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
07/01/2021	\$1,017,529.05	\$4,272.91	\$0.00	\$1,021,801.96
07/02/2021	\$1,021,801.96	\$0.00	\$0.00	\$1,021,801.96
07/03/2021	\$1,021,801.96	\$0.00	\$0.00	\$1,021,801.96
07/04/2021	\$1,021,801.96	\$0.00	\$0.00	\$1,021,801.96
07/05/2021	\$1,021,801.96	\$0.00	\$0.00	\$1,021,801.96
07/06/2021	\$1,021,801.96	\$0.00	\$0.00	\$1,021,801.96
07/07/2021	\$1,021,801.96	\$0.00	\$0.00	\$1,021,801.96
07/08/2021	\$1,021,801.96	\$0.00	\$0.00	\$1,021,801.96
07/09/2021	\$1,021,801.96	\$0.00	\$0.00	\$1,021,801.96
07/10/2021	\$1,021,801.96	\$0.00	\$0.00	\$1,021,801.96
07/11/2021	\$1,021,801.96	\$0.00	\$0.00	\$1,021,801.96
07/12/2021	\$1,021,801.96	\$0.00	\$0.00	\$1,021,801.96
07/13/2021	\$1,021,801.96	\$3,243.21	\$0.00	\$1,025,045.17
07/14/2021	\$1,025,045.17	\$0.00	\$0.00	\$1,025,045.17
07/15/2021	\$1,025,045.17	\$0.00	\$0.00	\$1,025,045.17
07/16/2021	\$1,025,045.17	\$0.00	\$0.00	\$1,025,045.17
07/17/2021	\$1,025,045.17	\$0.00	\$0.00	\$1,025,045.17
07/18/2021	\$1,025,045.17	\$0.00	\$0.00	\$1,025,045.17
07/19/2021	\$1,025,045.17	\$0.00	\$0.00	\$1,025,045.17
07/20/2021	\$1,025,045.17	\$0.00	\$0.00	\$1,025,045.17
07/21/2021	\$1,025,045.17	\$0.00	\$0.00	\$1,025,045.17
07/22/2021	\$1,025,045.17	\$0.00	\$0.00	\$1,025,045.17
07/23/2021	\$1,025,045.17	\$20,140.00	\$0.00	\$1,045,185.17
07/24/2021	\$1,045,185.17	\$0.00	\$0.00	\$1,045,185.17
07/25/2021	\$1,045,185.17	\$0.00	\$0.00	\$1,045,185.17
07/26/2021	\$1,045,185.17	\$0.00	\$0.00	\$1,045,185.17
07/27/2021	\$1,045,185.17	\$0.00	\$0.00	\$1,045,185.17
07/28/2021	\$1,045,185.17	\$0.00	\$0.00	\$1,045,185.17
07/29/2021	\$1,045,185.17	\$0.00	\$0.00	\$1,045,185.17
07/30/2021	\$1,045,185.17	\$14.64	\$0.00	\$1,045,199.81
07/31/2021	\$1,045,199.81	\$0.00	\$0.00	\$1,045,199.81
Totals	\$1,017,529.05	\$27,670.76	\$0.00	\$1,045,199.81

Account Summary

Ending Balance:	\$1,045,199.81	Minimum Balance:	\$1,021,801.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,045,199.81	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,029,637.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009869 %
Gross Earnings:	\$575.42				
Administrative Fee:	(\$17.49)				
Cash Management Fee:	(\$8.63)				

Adjusted Interest:	\$549.30
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Balance Including Interest:	\$1,045,749.11
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
07/01/2021	\$21,110.09	\$12.47	\$0.00	\$21,122.56
07/02/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/03/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/04/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/05/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/06/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/07/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/08/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/09/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/10/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/11/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/12/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/13/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/14/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/15/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/16/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/17/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/18/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/19/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/20/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/21/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/22/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/23/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/24/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/25/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/26/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/27/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/28/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/29/2021	\$21,122.56	\$0.00	\$0.00	\$21,122.56
07/30/2021	\$21,122.56	\$0.07	\$0.00	\$21,122.63
07/31/2021	\$21,122.63	\$0.00	\$0.00	\$21,122.63
Totals	\$21,110.09	\$12.54	\$0.00	\$21,122.63
Account Summary				
Ending Balance:	\$21,122.63	Minimum Balance:	\$21,122.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,122.63	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$21,122.56	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.010034 %
Gross Earnings:	\$11.80			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.26			
Balance Including Interest:	\$21,133.89			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
07/01/2021	\$9,857,063.87	\$5,783.49	\$0.00	\$9,862,847.36
07/02/2021	\$9,862,847.36	\$0.00	\$0.00	\$9,862,847.36
07/03/2021	\$9,862,847.36	\$0.00	\$0.00	\$9,862,847.36
07/04/2021	\$9,862,847.36	\$0.00	\$0.00	\$9,862,847.36
07/05/2021	\$9,862,847.36	\$0.00	\$0.00	\$9,862,847.36
07/06/2021	\$9,862,847.36	\$15,638.58	\$0.00	\$9,878,485.94
07/07/2021	\$9,878,485.94	\$7,691.45	\$3,382.15	\$9,882,795.24
07/08/2021	\$9,882,795.24	\$3,109.66	\$69.57	\$9,885,835.33
07/09/2021	\$9,885,835.33	\$7,139.70	\$0.00	\$9,892,975.03
07/10/2021	\$9,892,975.03	\$0.00	\$0.00	\$9,892,975.03
07/11/2021	\$9,892,975.03	\$0.00	\$0.00	\$9,892,975.03
07/12/2021	\$9,892,975.03	\$9,744.53	\$960.62	\$9,901,758.94
07/13/2021	\$9,901,758.94	\$10,686.05	\$6,181.93	\$9,906,263.06
07/14/2021	\$9,906,263.06	\$15,491.09	\$399.88	\$9,921,354.27
07/15/2021	\$9,921,354.27	\$4,384.60	\$238.27	\$9,925,500.60
07/16/2021	\$9,925,500.60	\$1,792.74	\$0.00	\$9,927,293.34
07/17/2021	\$9,927,293.34	\$0.00	\$0.00	\$9,927,293.34
07/18/2021	\$9,927,293.34	\$0.00	\$0.00	\$9,927,293.34
07/19/2021	\$9,927,293.34	\$2,737.54	\$594.38	\$9,929,436.50
07/20/2021	\$9,929,436.50	\$7,796.86	\$660.63	\$9,936,572.73
07/21/2021	\$9,936,572.73	\$1,900.14	\$17,883.31	\$9,920,589.56
07/22/2021	\$9,920,589.56	\$4,565.74	\$365.79	\$9,924,789.51
07/23/2021	\$9,924,789.51	\$3,164.21	\$0.00	\$9,927,953.72
07/24/2021	\$9,927,953.72	\$0.00	\$0.00	\$9,927,953.72
07/25/2021	\$9,927,953.72	\$0.00	\$0.00	\$9,927,953.72
07/26/2021	\$9,927,953.72	\$12,816.95	\$0.00	\$9,940,770.67
07/27/2021	\$9,940,770.67	\$3,150.43	\$845.83	\$9,943,075.27
07/28/2021	\$9,943,075.27	\$9,207.56	\$0.00	\$9,952,282.83
07/29/2021	\$9,952,282.83	\$1,037.51	\$0.00	\$9,953,320.34
07/30/2021	\$9,953,320.34	\$3,255.38	\$0.00	\$9,956,575.72
07/31/2021	\$9,956,575.72	\$0.00	\$1,248.47	\$9,955,327.25
Totals	\$9,857,063.87	\$131,094.21	\$32,830.83	\$9,955,327.25
Account Summary				
Ending Balance:	\$9,955,327.25	Minimum Balance:	\$9,862,847.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,956,575.72	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$9,912,052.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$5,539.45			
Administrative Fee:	(\$168.37)			
Cash Management Fee:	(\$83.09)			
Adjusted Interest:	\$5,288.00			
Balance Including Interest:	\$9,960,615.25			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
07/01/2021	\$6,208,915.44	\$33,262.15	\$11,772.20	\$6,230,405.39
07/02/2021	\$6,230,405.39	\$0.00	\$798,562.44	\$5,431,842.95
07/03/2021	\$5,431,842.95	\$0.00	\$0.00	\$5,431,842.95
07/04/2021	\$5,431,842.95	\$0.00	\$0.00	\$5,431,842.95
07/05/2021	\$5,431,842.95	\$0.00	\$0.00	\$5,431,842.95
07/06/2021	\$5,431,842.95	\$125,064.41	\$99,887.76	\$5,457,019.60
07/07/2021	\$5,457,019.60	\$5,871.97	\$55,388.32	\$5,407,503.25
07/08/2021	\$5,407,503.25	\$493.67	\$15,668.75	\$5,392,328.17
07/09/2021	\$5,392,328.17	\$587.08	\$0.00	\$5,392,915.25
07/10/2021	\$5,392,915.25	\$0.00	\$0.00	\$5,392,915.25
07/11/2021	\$5,392,915.25	\$0.00	\$0.00	\$5,392,915.25
07/12/2021	\$5,392,915.25	\$3,010.30	\$3,687.65	\$5,392,237.90
07/13/2021	\$5,392,237.90	\$1,106.86	\$2,144.37	\$5,391,200.39
07/14/2021	\$5,391,200.39	\$495.75	\$8,500.00	\$5,383,196.14
07/15/2021	\$5,383,196.14	\$58.16	\$2,566.95	\$5,380,687.35
07/16/2021	\$5,380,687.35	\$1,298.14	\$23.99	\$5,381,961.50
07/17/2021	\$5,381,961.50	\$0.00	\$0.00	\$5,381,961.50
07/18/2021	\$5,381,961.50	\$0.00	\$0.00	\$5,381,961.50
07/19/2021	\$5,381,961.50	\$561.78	\$2,075.67	\$5,380,447.61
07/20/2021	\$5,380,447.61	\$1,597.79	\$658.80	\$5,381,386.60
07/21/2021	\$5,381,386.60	\$1,052.83	\$0.00	\$5,382,439.43
07/22/2021	\$5,382,439.43	\$5,138.52	\$9,881.00	\$5,377,696.95
07/23/2021	\$5,377,696.95	\$814.37	\$3,891.61	\$5,374,619.71
07/24/2021	\$5,374,619.71	\$0.00	\$0.00	\$5,374,619.71
07/25/2021	\$5,374,619.71	\$0.00	\$0.00	\$5,374,619.71
07/26/2021	\$5,374,619.71	\$5,741.80	\$83,555.96	\$5,296,805.55
07/27/2021	\$5,296,805.55	\$0.00	\$138,323.44	\$5,158,482.11
07/28/2021	\$5,158,482.11	\$1,762.94	\$68,139.91	\$5,092,105.14
07/29/2021	\$5,092,105.14	\$9,623.83	\$16,532.20	\$5,085,196.77
07/30/2021	\$5,085,196.77	\$516.85	\$4,170,986.90	\$914,726.72
07/31/2021	\$914,726.72	\$6,528,335.73	\$343.31	\$7,442,719.14
Totals	\$6,208,915.44	\$6,726,394.93	\$5,492,591.23	\$7,442,719.14
Account Summary				
Ending Balance:	\$7,442,719.14	Minimum Balance:	\$914,726.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,442,719.14	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,313,627.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$2,969.58			
Administrative Fee:	(\$90.26)			
Cash Management Fee:	(\$44.54)			
Adjusted Interest:	\$2,834.78			
Balance Including Interest:	\$7,445,553.92			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
07/01/2021	\$235,667.46	\$147.88	\$0.00	\$235,815.34
07/02/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/03/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/04/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/05/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/06/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/07/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/08/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/09/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/10/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/11/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/12/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/13/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/14/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/15/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/16/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/17/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/18/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/19/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/20/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/21/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/22/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/23/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/24/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/25/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/26/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/27/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/28/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/29/2021	\$235,815.34	\$0.00	\$0.00	\$235,815.34
07/30/2021	\$235,815.34	\$5,014.10	\$0.00	\$240,829.44
07/31/2021	\$240,829.44	\$0.00	\$0.00	\$240,829.44
Totals	\$235,667.46	\$5,161.98	\$0.00	\$240,829.44
Account Summary				
Ending Balance:	\$240,829.44	Minimum Balance:	\$235,815.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,829.44	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$236,138.83	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009873 %
Gross Earnings:	\$131.97			
Administrative Fee:	(\$4.01)			
Cash Management Fee:	(\$1.98)			
Adjusted Interest:	\$125.98			
Balance Including Interest:	\$240,955.42			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
07/01/2021	\$9,083,502.51	\$11,785.63	\$0.00	\$9,095,288.14
07/02/2021	\$9,095,288.14	\$0.00	\$0.00	\$9,095,288.14
07/03/2021	\$9,095,288.14	\$0.00	\$0.00	\$9,095,288.14
07/04/2021	\$9,095,288.14	\$0.00	\$0.00	\$9,095,288.14
07/05/2021	\$9,095,288.14	\$0.00	\$0.00	\$9,095,288.14
07/06/2021	\$9,095,288.14	\$218,605.93	\$0.00	\$9,313,894.07
07/07/2021	\$9,313,894.07	\$1,027.18	\$36.95	\$9,314,884.30
07/08/2021	\$9,314,884.30	\$101.64	\$0.00	\$9,314,985.94
07/09/2021	\$9,314,985.94	\$120.88	\$0.00	\$9,315,106.82
07/10/2021	\$9,315,106.82	\$0.00	\$0.00	\$9,315,106.82
07/11/2021	\$9,315,106.82	\$0.00	\$0.00	\$9,315,106.82
07/12/2021	\$9,315,106.82	\$492.00	\$199.89	\$9,315,398.93
07/13/2021	\$9,315,398.93	\$227.89	\$221.55	\$9,315,405.27
07/14/2021	\$9,315,405.27	\$101.54	\$0.00	\$9,315,506.81
07/15/2021	\$9,315,506.81	\$7.08	\$66.39	\$9,315,447.50
07/16/2021	\$9,315,447.50	\$267.28	\$4.94	\$9,315,709.84
07/17/2021	\$9,315,709.84	\$0.00	\$0.00	\$9,315,709.84
07/18/2021	\$9,315,709.84	\$0.00	\$0.00	\$9,315,709.84
07/19/2021	\$9,315,709.84	\$115.67	\$135.83	\$9,315,689.68
07/20/2021	\$9,315,689.68	\$328.98	\$135.65	\$9,315,883.01
07/21/2021	\$9,315,883.01	\$216.78	\$0.00	\$9,316,099.79
07/22/2021	\$9,316,099.79	\$985.88	\$0.00	\$9,317,085.67
07/23/2021	\$9,317,085.67	\$167.68	\$0.00	\$9,317,253.35
07/24/2021	\$9,317,253.35	\$0.00	\$0.00	\$9,317,253.35
07/25/2021	\$9,317,253.35	\$0.00	\$0.00	\$9,317,253.35
07/26/2021	\$9,317,253.35	\$1,182.22	\$20,015.13	\$9,298,420.44
07/27/2021	\$9,298,420.44	\$0.00	\$32.33	\$9,298,388.11
07/28/2021	\$9,298,388.11	\$357.17	\$48,254.37	\$9,250,490.91
07/29/2021	\$9,250,490.91	\$7.32	\$0.00	\$9,250,498.23
07/30/2021	\$9,250,498.23	\$60,552.32	\$0.00	\$9,311,050.55
07/31/2021	\$9,311,050.55	\$0.00	\$70.69	\$9,310,979.86
Totals	\$9,083,502.51	\$296,651.07	\$69,173.72	\$9,310,979.86

Account Summary

Ending Balance:	\$9,310,979.86	Minimum Balance:	\$9,095,288.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,317,253.35	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$9,274,540.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009871 %
Gross Earnings:	\$5,183.17				
Administrative Fee:	(\$157.54)				
Cash Management Fee:	(\$77.75)				

Adjusted Interest:	\$4,947.89
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Balance Including Interest:	\$9,315,927.75
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
07/01/2021	\$780,842.68	\$453.61	\$3,817.68	\$777,478.61
07/02/2021	\$777,478.61	\$0.00	\$1,780.53	\$775,698.08
07/03/2021	\$775,698.08	\$0.00	\$0.00	\$775,698.08
07/04/2021	\$775,698.08	\$0.00	\$0.00	\$775,698.08
07/05/2021	\$775,698.08	\$0.00	\$0.00	\$775,698.08
07/06/2021	\$775,698.08	\$2,354.00	\$153.63	\$777,898.45
07/07/2021	\$777,898.45	\$0.00	\$10,055.15	\$767,843.30
07/08/2021	\$767,843.30	\$0.00	\$0.00	\$767,843.30
07/09/2021	\$767,843.30	\$0.00	\$0.00	\$767,843.30
07/10/2021	\$767,843.30	\$0.00	\$0.00	\$767,843.30
07/11/2021	\$767,843.30	\$0.00	\$0.00	\$767,843.30
07/12/2021	\$767,843.30	\$0.00	\$0.00	\$767,843.30
07/13/2021	\$767,843.30	\$0.00	\$23.00	\$767,820.30
07/14/2021	\$767,820.30	\$0.00	\$0.00	\$767,820.30
07/15/2021	\$767,820.30	\$0.00	\$1,063.74	\$766,756.56
07/16/2021	\$766,756.56	\$0.00	\$0.00	\$766,756.56
07/17/2021	\$766,756.56	\$0.00	\$0.00	\$766,756.56
07/18/2021	\$766,756.56	\$0.00	\$0.00	\$766,756.56
07/19/2021	\$766,756.56	\$0.00	\$0.00	\$766,756.56
07/20/2021	\$766,756.56	\$0.00	\$0.00	\$766,756.56
07/21/2021	\$766,756.56	\$0.00	\$0.00	\$766,756.56
07/22/2021	\$766,756.56	\$0.00	\$0.00	\$766,756.56
07/23/2021	\$766,756.56	\$0.00	\$0.00	\$766,756.56
07/24/2021	\$766,756.56	\$0.00	\$0.00	\$766,756.56
07/25/2021	\$766,756.56	\$0.00	\$0.00	\$766,756.56
07/26/2021	\$766,756.56	\$0.00	\$5,629.15	\$761,127.41
07/27/2021	\$761,127.41	\$0.00	\$3,364.22	\$757,763.19
07/28/2021	\$757,763.19	\$0.00	\$1,630.67	\$756,132.52
07/29/2021	\$756,132.52	\$0.00	\$0.00	\$756,132.52
07/30/2021	\$756,132.52	\$52.49	\$0.00	\$756,185.01
07/31/2021	\$756,185.01	\$0.00	\$0.00	\$756,185.01
Totals	\$780,842.68	\$2,860.10	\$27,517.77	\$756,185.01

Account Summary

Ending Balance:	\$756,185.01	Minimum Balance:	\$756,132.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$777,898.45	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$767,055.41	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.009870 %
Gross Earnings:	\$428.67				
Administrative Fee:	(\$13.03)				
Cash Management Fee:	(\$6.43)				

Adjusted Interest:	\$409.21
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Balance Including Interest:	\$756,594.22
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
07/01/2021	\$1,018,158.78	\$601.97	\$0.00	\$1,018,760.75
07/02/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/03/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/04/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/05/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/06/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/07/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/08/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/09/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/10/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/11/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/12/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/13/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/14/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/15/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/16/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/17/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/18/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/19/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/20/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/21/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/22/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/23/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/24/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/25/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/26/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/27/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/28/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/29/2021	\$1,018,760.75	\$0.00	\$0.00	\$1,018,760.75
07/30/2021	\$1,018,760.75	\$3.88	\$0.00	\$1,018,764.63
07/31/2021	\$1,018,764.63	\$0.00	\$0.00	\$1,018,764.63
Totals	\$1,018,158.78	\$605.85	\$0.00	\$1,018,764.63
Account Summary				
Ending Balance:	\$1,018,764.63	Minimum Balance:	\$1,018,760.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,018,764.63	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,018,761.00	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$569.35			
Administrative Fee:	(\$17.30)			
Cash Management Fee:	(\$8.54)			
Adjusted Interest:	\$543.51			
Balance Including Interest:	\$1,019,308.14			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
07/01/2021	\$2,118,361.98	\$40,317.95	\$0.00	\$2,158,679.93
07/02/2021	\$2,158,679.93	\$0.00	\$0.00	\$2,158,679.93
07/03/2021	\$2,158,679.93	\$0.00	\$0.00	\$2,158,679.93
07/04/2021	\$2,158,679.93	\$0.00	\$0.00	\$2,158,679.93
07/05/2021	\$2,158,679.93	\$0.00	\$0.00	\$2,158,679.93
07/06/2021	\$2,158,679.93	\$3,625.64	\$0.00	\$2,162,305.57
07/07/2021	\$2,162,305.57	\$3,674.33	\$225.75	\$2,165,754.15
07/08/2021	\$2,165,754.15	\$280.24	\$0.00	\$2,166,034.39
07/09/2021	\$2,166,034.39	\$333.25	\$0.00	\$2,166,367.64
07/10/2021	\$2,166,367.64	\$0.00	\$0.00	\$2,166,367.64
07/11/2021	\$2,166,367.64	\$0.00	\$0.00	\$2,166,367.64
07/12/2021	\$2,166,367.64	\$1,860.58	\$551.10	\$2,167,677.12
07/13/2021	\$2,167,677.12	\$628.33	\$768.99	\$2,167,536.46
07/14/2021	\$2,167,536.46	\$282.20	\$0.00	\$2,167,818.66
07/15/2021	\$2,167,818.66	\$46.74	\$183.04	\$2,167,682.36
07/16/2021	\$2,167,682.36	\$736.90	\$13.62	\$2,168,405.64
07/17/2021	\$2,168,405.64	\$0.00	\$0.00	\$2,168,405.64
07/18/2021	\$2,168,405.64	\$0.00	\$0.00	\$2,168,405.64
07/19/2021	\$2,168,405.64	\$318.90	\$829.74	\$2,167,894.80
07/20/2021	\$2,167,894.80	\$907.01	\$373.98	\$2,168,427.83
07/21/2021	\$2,168,427.83	\$597.65	\$0.00	\$2,169,025.48
07/22/2021	\$2,169,025.48	\$2,975.86	\$0.00	\$2,172,001.34
07/23/2021	\$2,172,001.34	\$462.29	\$0.00	\$2,172,463.63
07/24/2021	\$2,172,463.63	\$0.00	\$0.00	\$2,172,463.63
07/25/2021	\$2,172,463.63	\$0.00	\$0.00	\$2,172,463.63
07/26/2021	\$2,172,463.63	\$3,259.42	\$0.00	\$2,175,723.05
07/27/2021	\$2,175,723.05	\$0.00	\$126.40	\$2,175,596.65
07/28/2021	\$2,175,596.65	\$1,009.38	\$200.29	\$2,176,405.74
07/29/2021	\$2,176,405.74	\$20.18	\$0.00	\$2,176,425.92
07/30/2021	\$2,176,425.92	\$281.46	\$0.00	\$2,176,707.38
07/31/2021	\$2,176,707.38	\$0.00	\$194.88	\$2,176,512.50
Totals	\$2,118,361.98	\$61,618.31	\$3,467.79	\$2,176,512.50
Account Summary				
Ending Balance:	\$2,176,512.50	Minimum Balance:	\$2,158,679.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,176,707.38	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,168,214.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$1,211.73			
Administrative Fee:	(\$36.83)			
Cash Management Fee:	(\$18.18)			
Adjusted Interest:	\$1,156.72			
Balance Including Interest:	\$2,177,669.22			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
07/01/2021	\$4,311,554.05	\$8,810.45	\$15,237.22	\$4,305,127.28
07/02/2021	\$4,305,127.28	\$0.00	\$10,119.51	\$4,295,007.77
07/03/2021	\$4,295,007.77	\$0.00	\$0.00	\$4,295,007.77
07/04/2021	\$4,295,007.77	\$0.00	\$0.00	\$4,295,007.77
07/05/2021	\$4,295,007.77	\$0.00	\$0.00	\$4,295,007.77
07/06/2021	\$4,295,007.77	\$5,763.55	\$24,939.22	\$4,275,832.10
07/07/2021	\$4,275,832.10	\$3,569.47	\$857,125.70	\$3,422,275.87
07/08/2021	\$3,422,275.87	\$908.37	\$9.81	\$3,423,174.43
07/09/2021	\$3,423,174.43	\$34,486.99	\$888,313.15	\$2,569,348.27
07/10/2021	\$2,569,348.27	\$0.00	\$0.00	\$2,569,348.27
07/11/2021	\$2,569,348.27	\$0.00	\$0.00	\$2,569,348.27
07/12/2021	\$2,569,348.27	\$1,088.73	\$2,280.89	\$2,568,156.11
07/13/2021	\$2,568,156.11	\$4,052.92	\$21,075.91	\$2,551,133.12
07/14/2021	\$2,551,133.12	\$5,843.40	\$0.00	\$2,556,976.52
07/15/2021	\$2,556,976.52	\$739.57	\$14,770.76	\$2,542,945.33
07/16/2021	\$2,542,945.33	\$2,560.79	\$7,203.35	\$2,538,302.77
07/17/2021	\$2,538,302.77	\$0.00	\$0.00	\$2,538,302.77
07/18/2021	\$2,538,302.77	\$0.00	\$0.00	\$2,538,302.77
07/19/2021	\$2,538,302.77	\$550.65	\$28,275.54	\$2,510,577.88
07/20/2021	\$2,510,577.88	\$5,928.64	\$1,825.16	\$2,514,681.36
07/21/2021	\$2,514,681.36	\$21.00	\$94.33	\$2,514,608.03
07/22/2021	\$2,514,608.03	\$456.10	\$8,174.81	\$2,506,889.32
07/23/2021	\$2,506,889.32	\$1,749.36	\$10,688.62	\$2,497,950.06
07/24/2021	\$2,497,950.06	\$0.00	\$0.00	\$2,497,950.06
07/25/2021	\$2,497,950.06	\$0.00	\$0.00	\$2,497,950.06
07/26/2021	\$2,497,950.06	\$39,525.00	\$143,104.92	\$2,394,370.14
07/27/2021	\$2,394,370.14	\$4,468.39	\$31,921.39	\$2,366,917.14
07/28/2021	\$2,366,917.14	\$3,566.25	\$5,818.69	\$2,364,664.70
07/29/2021	\$2,364,664.70	\$2,613.39	\$1,740.38	\$2,365,537.71
07/30/2021	\$2,365,537.71	\$3,754.26	\$3,782,946.11	(\$1,413,654.14)
07/31/2021	(\$1,413,654.14)	\$7,303,652.99	\$450.74	\$5,889,548.11
Totals	\$4,311,554.05	\$7,434,110.27	\$5,856,116.21	\$5,889,548.11
Account Summary				
Ending Balance:	\$5,889,548.11	Minimum Balance:	(\$1,413,654.14)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,889,548.11	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,892,148.24	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$1,616.31			
Administrative Fee:	(\$49.13)			
Cash Management Fee:	(\$24.24)			
Adjusted Interest:	\$1,542.94			
Balance Including Interest:	\$5,891,091.05			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
07/01/2021	\$5,832,677.39	\$0.00	\$0.00	\$5,832,677.39
07/02/2021	\$5,832,677.39	\$0.00	\$0.00	\$5,832,677.39
07/03/2021	\$5,832,677.39	\$0.00	\$0.00	\$5,832,677.39
07/04/2021	\$5,832,677.39	\$0.00	\$0.00	\$5,832,677.39
07/05/2021	\$5,832,677.39	\$0.00	\$0.00	\$5,832,677.39
07/06/2021	\$5,832,677.39	\$3,735.68	\$0.00	\$5,836,413.07
07/07/2021	\$5,836,413.07	\$2,571.17	\$0.00	\$5,838,984.24
07/08/2021	\$5,838,984.24	\$639.78	\$7.38	\$5,839,616.64
07/09/2021	\$5,839,616.64	\$672.58	\$0.00	\$5,840,289.22
07/10/2021	\$5,840,289.22	\$0.00	\$0.00	\$5,840,289.22
07/11/2021	\$5,840,289.22	\$0.00	\$0.00	\$5,840,289.22
07/12/2021	\$5,840,289.22	\$740.99	\$0.00	\$5,841,030.21
07/13/2021	\$5,841,030.21	\$3,052.83	\$700.32	\$5,843,382.72
07/14/2021	\$5,843,382.72	\$4,343.53	\$0.00	\$5,847,726.25
07/15/2021	\$5,847,726.25	\$308.51	\$0.00	\$5,848,034.76
07/16/2021	\$5,848,034.76	\$1,561.43	\$0.00	\$5,849,596.19
07/17/2021	\$5,849,596.19	\$0.00	\$0.00	\$5,849,596.19
07/18/2021	\$5,849,596.19	\$0.00	\$0.00	\$5,849,596.19
07/19/2021	\$5,849,596.19	\$285.97	\$0.00	\$5,849,882.16
07/20/2021	\$5,849,882.16	\$4,382.86	\$136.53	\$5,854,128.49
07/21/2021	\$5,854,128.49	\$0.00	\$0.00	\$5,854,128.49
07/22/2021	\$5,854,128.49	\$281.79	\$0.00	\$5,854,410.28
07/23/2021	\$5,854,410.28	\$1,317.69	\$0.00	\$5,855,727.97
07/24/2021	\$5,855,727.97	\$0.00	\$0.00	\$5,855,727.97
07/25/2021	\$5,855,727.97	\$0.00	\$0.00	\$5,855,727.97
07/26/2021	\$5,855,727.97	\$3,162.30	\$0.00	\$5,858,890.27
07/27/2021	\$5,858,890.27	\$1,589.64	\$0.00	\$5,860,479.91
07/28/2021	\$5,860,479.91	\$675.10	\$0.00	\$5,861,155.01
07/29/2021	\$5,861,155.01	\$1,234.14	\$0.00	\$5,862,389.15
07/30/2021	\$5,862,389.15	\$573.33	\$0.00	\$5,862,962.48
07/31/2021	\$5,862,962.48	\$0.00	\$339.52	\$5,862,622.96
Totals	\$5,832,677.39	\$31,129.32	\$1,183.75	\$5,862,622.96
Account Summary				
Ending Balance:	\$5,862,622.96	Minimum Balance:	\$5,832,677.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,862,962.48	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,847,627.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$3,268.00			
Administrative Fee:	(\$99.33)			
Cash Management Fee:	(\$49.02)			
Adjusted Interest:	\$3,119.65			
Balance Including Interest:	\$5,865,742.61			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
07/01/2021	\$938,878.24	\$555.09	\$0.00	\$939,433.33
07/02/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/03/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/04/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/05/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/06/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/07/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/08/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/09/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/10/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/11/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/12/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/13/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/14/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/15/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/16/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/17/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/18/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/19/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/20/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/21/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/22/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/23/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/24/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/25/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/26/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/27/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/28/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/29/2021	\$939,433.33	\$0.00	\$0.00	\$939,433.33
07/30/2021	\$939,433.33	\$14.88	\$0.00	\$939,448.21
07/31/2021	\$939,448.21	\$0.00	\$0.00	\$939,448.21
Totals	\$938,878.24	\$569.97	\$0.00	\$939,448.21
Account Summary				
Ending Balance:	\$939,448.21	Minimum Balance:	\$939,433.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$939,448.21	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$939,434.29	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009876 %
Gross Earnings:	\$525.01			
Administrative Fee:	(\$15.96)			
Cash Management Fee:	(\$7.88)			
Adjusted Interest:	\$501.17			
Balance Including Interest:	\$939,949.38			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
07/01/2021	\$17,438,436.25	\$10,368.97	\$0.00	\$17,448,805.22
07/02/2021	\$17,448,805.22	\$0.00	\$0.00	\$17,448,805.22
07/03/2021	\$17,448,805.22	\$0.00	\$0.00	\$17,448,805.22
07/04/2021	\$17,448,805.22	\$0.00	\$0.00	\$17,448,805.22
07/05/2021	\$17,448,805.22	\$0.00	\$0.00	\$17,448,805.22
07/06/2021	\$17,448,805.22	\$2,715.95	\$0.00	\$17,451,521.17
07/07/2021	\$17,451,521.17	\$1,869.28	\$0.00	\$17,453,390.45
07/08/2021	\$17,453,390.45	\$465.13	\$5.37	\$17,453,850.21
07/09/2021	\$17,453,850.21	\$488.98	\$0.00	\$17,454,339.19
07/10/2021	\$17,454,339.19	\$0.00	\$0.00	\$17,454,339.19
07/11/2021	\$17,454,339.19	\$0.00	\$0.00	\$17,454,339.19
07/12/2021	\$17,454,339.19	\$538.71	\$0.00	\$17,454,877.90
07/13/2021	\$17,454,877.90	\$19,362.96	\$553.37	\$17,473,687.49
07/14/2021	\$17,473,687.49	\$3,158.52	\$0.00	\$17,476,846.01
07/15/2021	\$17,476,846.01	\$224.28	\$2,087.48	\$17,474,982.81
07/16/2021	\$17,474,982.81	\$1,171.26	\$3,704.79	\$17,472,449.28
07/17/2021	\$17,472,449.28	\$0.00	\$0.00	\$17,472,449.28
07/18/2021	\$17,472,449.28	\$0.00	\$0.00	\$17,472,449.28
07/19/2021	\$17,472,449.28	\$207.90	\$834.00	\$17,471,823.18
07/20/2021	\$17,471,823.18	\$3,186.39	\$849.76	\$17,474,159.81
07/21/2021	\$17,474,159.81	\$0.00	\$2,421.44	\$17,471,738.37
07/22/2021	\$17,471,738.37	\$204.86	\$0.00	\$17,471,943.23
07/23/2021	\$17,471,943.23	\$957.98	\$0.00	\$17,472,901.21
07/24/2021	\$17,472,901.21	\$0.00	\$0.00	\$17,472,901.21
07/25/2021	\$17,472,901.21	\$0.00	\$0.00	\$17,472,901.21
07/26/2021	\$17,472,901.21	\$2,507.68	\$352,259.48	\$17,123,149.41
07/27/2021	\$17,123,149.41	\$1,155.69	\$3,750.00	\$17,120,555.10
07/28/2021	\$17,120,555.10	\$490.81	\$51,357.85	\$17,069,688.06
07/29/2021	\$17,069,688.06	\$897.24	\$13,268.74	\$17,057,316.56
07/30/2021	\$17,057,316.56	\$474.76	\$4,275.00	\$17,053,516.32
07/31/2021	\$17,053,516.32	\$0.00	\$246.83	\$17,053,269.49
Totals	\$17,438,436.25	\$50,447.35	\$435,614.11	\$17,053,269.49
Account Summary				
Ending Balance:	\$17,053,269.49	Minimum Balance:	\$17,053,269.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,476,846.01	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$17,388,690.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$9,717.84			
Administrative Fee:	(\$295.37)			
Cash Management Fee:	(\$145.76)			
Adjusted Interest:	\$9,276.72			
Balance Including Interest:	\$17,062,546.21			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
07/01/2021	\$981,717.06	\$578.80	\$5,135.95	\$977,159.91
07/02/2021	\$977,159.91	\$0.00	\$0.00	\$977,159.91
07/03/2021	\$977,159.91	\$0.00	\$0.00	\$977,159.91
07/04/2021	\$977,159.91	\$0.00	\$0.00	\$977,159.91
07/05/2021	\$977,159.91	\$0.00	\$0.00	\$977,159.91
07/06/2021	\$977,159.91	\$0.00	\$394.45	\$976,765.46
07/07/2021	\$976,765.46	\$61,798.00	\$1,273.73	\$1,037,289.73
07/08/2021	\$1,037,289.73	\$0.00	\$0.00	\$1,037,289.73
07/09/2021	\$1,037,289.73	\$0.00	\$0.00	\$1,037,289.73
07/10/2021	\$1,037,289.73	\$0.00	\$0.00	\$1,037,289.73
07/11/2021	\$1,037,289.73	\$0.00	\$0.00	\$1,037,289.73
07/12/2021	\$1,037,289.73	\$0.00	\$10,294.89	\$1,026,994.84
07/13/2021	\$1,026,994.84	\$0.00	\$270.00	\$1,026,724.84
07/14/2021	\$1,026,724.84	\$0.00	\$0.00	\$1,026,724.84
07/15/2021	\$1,026,724.84	\$0.00	\$747.00	\$1,025,977.84
07/16/2021	\$1,025,977.84	\$0.00	\$0.00	\$1,025,977.84
07/17/2021	\$1,025,977.84	\$0.00	\$0.00	\$1,025,977.84
07/18/2021	\$1,025,977.84	\$0.00	\$0.00	\$1,025,977.84
07/19/2021	\$1,025,977.84	\$0.00	\$0.00	\$1,025,977.84
07/20/2021	\$1,025,977.84	\$0.00	\$0.00	\$1,025,977.84
07/21/2021	\$1,025,977.84	\$0.00	\$0.00	\$1,025,977.84
07/22/2021	\$1,025,977.84	\$0.00	\$52.30	\$1,025,925.54
07/23/2021	\$1,025,925.54	\$0.00	\$0.00	\$1,025,925.54
07/24/2021	\$1,025,925.54	\$0.00	\$0.00	\$1,025,925.54
07/25/2021	\$1,025,925.54	\$0.00	\$0.00	\$1,025,925.54
07/26/2021	\$1,025,925.54	\$0.00	\$0.00	\$1,025,925.54
07/27/2021	\$1,025,925.54	\$0.00	\$23,891.64	\$1,002,033.90
07/28/2021	\$1,002,033.90	\$0.00	\$0.00	\$1,002,033.90
07/29/2021	\$1,002,033.90	\$0.00	\$385.00	\$1,001,648.90
07/30/2021	\$1,001,648.90	\$15.84	\$5,214.00	\$996,450.74
07/31/2021	\$996,450.74	\$0.00	\$0.00	\$996,450.74
Totals	\$981,717.06	\$62,392.64	\$47,658.96	\$996,450.74
Account Summary				
Ending Balance:	\$996,450.74	Minimum Balance:	\$976,765.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,037,289.73	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,014,179.00	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$566.78			
Administrative Fee:	(\$17.23)			
Cash Management Fee:	(\$8.50)			
Adjusted Interest:	\$541.05			
Balance Including Interest:	\$996,991.79			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
07/01/2021	\$63,041.49	\$37.11	\$0.00	\$63,078.60
07/02/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/03/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/04/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/05/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/06/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/07/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/08/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/09/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/10/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/11/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/12/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/13/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/14/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/15/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/16/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/17/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/18/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/19/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/20/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/21/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/22/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/23/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/24/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/25/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/26/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/27/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/28/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/29/2021	\$63,078.60	\$0.00	\$0.00	\$63,078.60
07/30/2021	\$63,078.60	\$1.66	\$0.00	\$63,080.26
07/31/2021	\$63,080.26	\$0.00	\$0.00	\$63,080.26
Totals	\$63,041.49	\$38.77	\$0.00	\$63,080.26
Account Summary				
Ending Balance:	\$63,080.26	Minimum Balance:	\$63,078.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,080.26	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$63,078.71	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.009893 %
Gross Earnings:	\$35.26			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$33.66			
Balance Including Interest:	\$63,113.92			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
07/01/2021	\$40,522,058.47	\$3,497,631.17	\$46,029.60	\$43,973,660.04
07/02/2021	\$43,973,660.04	\$22,010.68	\$3,219,128.84	\$40,776,541.88
07/03/2021	\$40,776,541.88	\$0.00	\$0.00	\$40,776,541.88
07/04/2021	\$40,776,541.88	\$0.00	\$0.00	\$40,776,541.88
07/05/2021	\$40,776,541.88	\$0.00	\$0.00	\$40,776,541.88
07/06/2021	\$40,776,541.88	\$28,795.20	\$3,877,566.88	\$36,927,770.20
07/07/2021	\$36,927,770.20	\$21,823.17	\$636,606.40	\$36,312,986.97
07/08/2021	\$36,312,986.97	\$4,292.70	\$178,460.10	\$36,138,819.57
07/09/2021	\$36,138,819.57	\$7,879.30	\$265,716.08	\$35,880,982.79
07/10/2021	\$35,880,982.79	\$0.00	\$0.00	\$35,880,982.79
07/11/2021	\$35,880,982.79	\$0.00	\$0.00	\$35,880,982.79
07/12/2021	\$35,880,982.79	\$10,035.03	\$4,723,368.17	\$31,167,649.65
07/13/2021	\$31,167,649.65	\$32,226.84	\$350,834.46	\$30,849,042.03
07/14/2021	\$30,849,042.03	\$172,048.18	\$81,774.10	\$30,939,316.11
07/15/2021	\$30,939,316.11	\$46,732.15	\$86,658.86	\$30,899,389.40
07/16/2021	\$30,899,389.40	\$8,950.59	\$105.98	\$30,908,234.01
07/17/2021	\$30,908,234.01	\$0.00	\$0.00	\$30,908,234.01
07/18/2021	\$30,908,234.01	\$0.00	\$0.00	\$30,908,234.01
07/19/2021	\$30,908,234.01	\$8,540.21	\$18,145.83	\$30,898,628.39
07/20/2021	\$30,898,628.39	\$22,137.39	\$452,977.78	\$30,467,788.00
07/21/2021	\$30,467,788.00	\$181,851.24	\$217,926.36	\$30,431,712.88
07/22/2021	\$30,431,712.88	\$15,159.34	\$145,480.54	\$30,301,391.68
07/23/2021	\$30,301,391.68	\$2,094.53	\$145,917.91	\$30,157,568.30
07/24/2021	\$30,157,568.30	\$0.00	\$0.00	\$30,157,568.30
07/25/2021	\$30,157,568.30	\$0.00	\$0.00	\$30,157,568.30
07/26/2021	\$30,157,568.30	\$23,673.03	\$12,084.04	\$30,169,157.29
07/27/2021	\$30,169,157.29	\$133,720.96	\$158,649.63	\$30,144,228.62
07/28/2021	\$30,144,228.62	\$439,664.23	\$50,178.52	\$30,533,714.33
07/29/2021	\$30,533,714.33	\$5,885.53	\$32,337.82	\$30,507,262.04
07/30/2021	\$30,507,262.04	\$3,492,811.66	\$18,501,554.28	\$15,498,519.42
07/31/2021	\$15,498,519.42	\$33,004,670.44	\$3,518,111.23	\$44,985,078.63
Totals	\$40,522,058.47	\$41,182,633.57	\$36,719,613.41	\$44,985,078.63
Account Summary				
Ending Balance:	\$44,985,078.63	Minimum Balance:	\$15,498,519.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,985,078.63	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$33,390,085.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$18,660.38			
Administrative Fee:	(\$567.17)			
Cash Management Fee:	(\$279.90)			
Adjusted Interest:	\$17,813.34			
Balance Including Interest:	\$45,002,891.97			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
07/01/2021	\$932,312.90	\$551.20	\$0.00	\$932,864.10
07/02/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/03/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/04/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/05/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/06/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/07/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/08/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/09/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/10/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/11/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/12/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/13/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/14/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/15/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/16/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/17/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/18/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/19/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/20/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/21/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/22/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/23/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/24/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/25/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/26/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/27/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/28/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/29/2021	\$932,864.10	\$0.00	\$0.00	\$932,864.10
07/30/2021	\$932,864.10	\$30.49	\$0.00	\$932,894.59
07/31/2021	\$932,894.59	\$0.00	\$0.00	\$932,894.59
Totals	\$932,312.90	\$581.69	\$0.00	\$932,894.59
Account Summary				
Ending Balance:	\$932,894.59	Minimum Balance:	\$932,864.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$932,894.59	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$932,866.07	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$521.34			
Administrative Fee:	(\$15.85)			
Cash Management Fee:	(\$7.82)			
Adjusted Interest:	\$497.67			
Balance Including Interest:	\$933,392.26			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
07/01/2021	\$26,927,509.07	\$15,331.57	\$0.00	\$26,942,840.64
07/02/2021	\$26,942,840.64	\$0.00	\$55,703.00	\$26,887,137.64
07/03/2021	\$26,887,137.64	\$0.00	\$0.00	\$26,887,137.64
07/04/2021	\$26,887,137.64	\$0.00	\$0.00	\$26,887,137.64
07/05/2021	\$26,887,137.64	\$0.00	\$0.00	\$26,887,137.64
07/06/2021	\$26,887,137.64	\$3,442,445.00	\$157.82	\$30,329,424.82
07/07/2021	\$30,329,424.82	\$0.00	\$269,262.12	\$30,060,162.70
07/08/2021	\$30,060,162.70	\$0.00	\$112,401.60	\$29,947,761.10
07/09/2021	\$29,947,761.10	\$0.00	\$0.00	\$29,947,761.10
07/10/2021	\$29,947,761.10	\$0.00	\$0.00	\$29,947,761.10
07/11/2021	\$29,947,761.10	\$0.00	\$0.00	\$29,947,761.10
07/12/2021	\$29,947,761.10	\$0.00	\$0.00	\$29,947,761.10
07/13/2021	\$29,947,761.10	\$0.00	\$4,387,620.84	\$25,560,140.26
07/14/2021	\$25,560,140.26	\$0.00	\$266.07	\$25,559,874.19
07/15/2021	\$25,559,874.19	\$0.00	\$3,376.50	\$25,556,497.69
07/16/2021	\$25,556,497.69	\$0.00	\$0.00	\$25,556,497.69
07/17/2021	\$25,556,497.69	\$0.00	\$0.00	\$25,556,497.69
07/18/2021	\$25,556,497.69	\$0.00	\$0.00	\$25,556,497.69
07/19/2021	\$25,556,497.69	\$0.00	\$1,613.87	\$25,554,883.82
07/20/2021	\$25,554,883.82	\$0.00	\$12,551.91	\$25,542,331.91
07/21/2021	\$25,542,331.91	\$0.00	\$0.00	\$25,542,331.91
07/22/2021	\$25,542,331.91	\$0.00	\$9,611.00	\$25,532,720.91
07/23/2021	\$25,532,720.91	\$0.00	\$0.00	\$25,532,720.91
07/24/2021	\$25,532,720.91	\$0.00	\$0.00	\$25,532,720.91
07/25/2021	\$25,532,720.91	\$0.00	\$0.00	\$25,532,720.91
07/26/2021	\$25,532,720.91	\$0.00	\$0.00	\$25,532,720.91
07/27/2021	\$25,532,720.91	\$0.00	\$82,331.80	\$25,450,389.11
07/28/2021	\$25,450,389.11	\$0.00	\$0.00	\$25,450,389.11
07/29/2021	\$25,450,389.11	\$0.00	\$3,607,707.43	\$21,842,681.68
07/30/2021	\$21,842,681.68	\$2,756.52	\$0.00	\$21,845,438.20
07/31/2021	\$21,845,438.20	\$3,496,106.50	\$125,031.85	\$25,216,512.85
Totals	\$26,927,509.07	\$6,956,639.59	\$8,667,635.81	\$25,216,512.85
Account Summary				
Ending Balance:	\$25,216,512.85	Minimum Balance:	\$21,842,681.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,329,424.82	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$26,518,527.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$14,820.14			
Administrative Fee:	(\$450.45)			
Cash Management Fee:	(\$222.30)			
Adjusted Interest:	\$14,147.41			
Balance Including Interest:	\$25,230,660.26			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENT				
07/01/2021	\$8,188,825.55	\$4,801.76	\$0.00	\$8,193,627.31
07/02/2021	\$8,193,627.31	\$0.00	\$0.00	\$8,193,627.31
07/03/2021	\$8,193,627.31	\$0.00	\$0.00	\$8,193,627.31
07/04/2021	\$8,193,627.31	\$0.00	\$0.00	\$8,193,627.31
07/05/2021	\$8,193,627.31	\$0.00	\$0.00	\$8,193,627.31
07/06/2021	\$8,193,627.31	\$7,327.31	\$5.06	\$8,200,949.56
07/07/2021	\$8,200,949.56	\$5,916.99	\$0.00	\$8,206,866.55
07/08/2021	\$8,206,866.55	\$1,412.26	\$69.42	\$8,208,209.39
07/09/2021	\$8,208,209.39	\$2,327.45	\$0.00	\$8,210,536.84
07/10/2021	\$8,210,536.84	\$0.00	\$0.00	\$8,210,536.84
07/11/2021	\$8,210,536.84	\$0.00	\$0.00	\$8,210,536.84
07/12/2021	\$8,210,536.84	\$2,647.76	\$319.76	\$8,212,864.84
07/13/2021	\$8,212,864.84	\$3,017.18	\$1,869.21	\$8,214,012.81
07/14/2021	\$8,214,012.81	\$1,074.44	\$0.00	\$8,215,087.25
07/15/2021	\$8,215,087.25	\$2,267.12	\$144.59	\$8,217,209.78
07/16/2021	\$8,217,209.78	\$2,025.81	\$0.00	\$8,219,235.59
07/17/2021	\$8,219,235.59	\$0.00	\$0.00	\$8,219,235.59
07/18/2021	\$8,219,235.59	\$0.00	\$0.00	\$8,219,235.59
07/19/2021	\$8,219,235.59	\$2,092.52	\$276.14	\$8,221,051.97
07/20/2021	\$8,221,051.97	\$4,642.49	\$388.55	\$8,225,305.91
07/21/2021	\$8,225,305.91	\$363.23	\$133.34	\$8,225,535.80
07/22/2021	\$8,225,535.80	\$3,650.37	\$0.00	\$8,229,186.17
07/23/2021	\$8,229,186.17	\$549.47	\$0.00	\$8,229,735.64
07/24/2021	\$8,229,735.64	\$0.00	\$0.00	\$8,229,735.64
07/25/2021	\$8,229,735.64	\$0.00	\$0.00	\$8,229,735.64
07/26/2021	\$8,229,735.64	\$7,802.50	\$0.00	\$8,237,538.14
07/27/2021	\$8,237,538.14	\$1,195.37	\$92.16	\$8,238,641.35
07/28/2021	\$8,238,641.35	\$2,739.15	\$0.00	\$8,241,380.50
07/29/2021	\$8,241,380.50	\$1,633.40	\$0.00	\$8,243,013.90
07/30/2021	\$8,243,013.90	\$1,288.57	\$0.00	\$8,244,302.47
07/31/2021	\$8,244,302.47	\$32.07	\$856.18	\$8,243,478.36
Totals	\$8,188,825.55	\$58,807.22	\$4,154.41	\$8,243,478.36
Account Summary				
Ending Balance:	\$8,243,478.36	Minimum Balance:	\$8,193,627.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,244,302.47	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$8,218,428.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$4,592.95			
Administrative Fee:	(\$139.60)			
Cash Management Fee:	(\$68.89)			
Adjusted Interest:	\$4,384.47			
Balance Including Interest:	\$8,247,862.83			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
07/01/2021	\$962,884.27	\$570.11	\$102.67	\$963,351.71
07/02/2021	\$963,351.71	\$0.00	\$1,230.00	\$962,121.71
07/03/2021	\$962,121.71	\$0.00	\$0.00	\$962,121.71
07/04/2021	\$962,121.71	\$0.00	\$0.00	\$962,121.71
07/05/2021	\$962,121.71	\$0.00	\$0.00	\$962,121.71
07/06/2021	\$962,121.71	\$677.59	\$302.83	\$962,496.47
07/07/2021	\$962,496.47	\$0.00	\$4,569.38	\$957,927.09
07/08/2021	\$957,927.09	\$0.00	\$174.77	\$957,752.32
07/09/2021	\$957,752.32	\$0.00	\$0.00	\$957,752.32
07/10/2021	\$957,752.32	\$0.00	\$0.00	\$957,752.32
07/11/2021	\$957,752.32	\$0.00	\$0.00	\$957,752.32
07/12/2021	\$957,752.32	\$0.00	\$11,101.73	\$946,650.59
07/13/2021	\$946,650.59	\$0.00	\$0.00	\$946,650.59
07/14/2021	\$946,650.59	\$0.00	\$6,807.38	\$939,843.21
07/15/2021	\$939,843.21	\$0.00	\$0.00	\$939,843.21
07/16/2021	\$939,843.21	\$0.00	\$0.00	\$939,843.21
07/17/2021	\$939,843.21	\$0.00	\$0.00	\$939,843.21
07/18/2021	\$939,843.21	\$0.00	\$0.00	\$939,843.21
07/19/2021	\$939,843.21	\$0.00	\$273.01	\$939,570.20
07/20/2021	\$939,570.20	\$0.00	\$1,573.00	\$937,997.20
07/21/2021	\$937,997.20	\$0.00	\$0.00	\$937,997.20
07/22/2021	\$937,997.20	\$0.00	\$0.00	\$937,997.20
07/23/2021	\$937,997.20	\$0.00	\$0.00	\$937,997.20
07/24/2021	\$937,997.20	\$0.00	\$0.00	\$937,997.20
07/25/2021	\$937,997.20	\$0.00	\$0.00	\$937,997.20
07/26/2021	\$937,997.20	\$0.00	\$0.00	\$937,997.20
07/27/2021	\$937,997.20	\$0.00	\$7,034.98	\$930,962.22
07/28/2021	\$930,962.22	\$0.00	\$4.00	\$930,958.22
07/29/2021	\$930,958.22	\$0.00	\$0.00	\$930,958.22
07/30/2021	\$930,958.22	\$21.65	\$1,500.00	\$929,479.87
07/31/2021	\$929,479.87	\$6,907.55	\$0.00	\$936,387.42
Totals	\$962,884.27	\$8,176.90	\$34,673.75	\$936,387.42
Account Summary				
Ending Balance:	\$936,387.42	Minimum Balance:	\$929,479.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$963,351.71	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$945,809.20	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$528.58			
Administrative Fee:	(\$16.07)			
Cash Management Fee:	(\$7.93)			
Adjusted Interest:	\$504.58			
Balance Including Interest:	\$936,892.00			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
07/01/2021	\$391,674.67	\$239.98	\$0.00	\$391,914.65
07/02/2021	\$391,914.65	\$0.00	\$1,887.34	\$390,027.31
07/03/2021	\$390,027.31	\$0.00	\$0.00	\$390,027.31
07/04/2021	\$390,027.31	\$0.00	\$0.00	\$390,027.31
07/05/2021	\$390,027.31	\$0.00	\$0.00	\$390,027.31
07/06/2021	\$390,027.31	\$0.00	\$264.24	\$389,763.07
07/07/2021	\$389,763.07	\$0.00	\$0.00	\$389,763.07
07/08/2021	\$389,763.07	\$0.00	\$52.85	\$389,710.22
07/09/2021	\$389,710.22	\$0.00	\$3,500.00	\$386,210.22
07/10/2021	\$386,210.22	\$0.00	\$0.00	\$386,210.22
07/11/2021	\$386,210.22	\$0.00	\$0.00	\$386,210.22
07/12/2021	\$386,210.22	\$0.00	\$0.00	\$386,210.22
07/13/2021	\$386,210.22	\$0.00	\$0.00	\$386,210.22
07/14/2021	\$386,210.22	\$0.00	\$370.09	\$385,840.13
07/15/2021	\$385,840.13	\$0.00	\$0.00	\$385,840.13
07/16/2021	\$385,840.13	\$0.00	\$0.00	\$385,840.13
07/17/2021	\$385,840.13	\$0.00	\$0.00	\$385,840.13
07/18/2021	\$385,840.13	\$0.00	\$0.00	\$385,840.13
07/19/2021	\$385,840.13	\$0.00	\$645.00	\$385,195.13
07/20/2021	\$385,195.13	\$0.00	\$0.00	\$385,195.13
07/21/2021	\$385,195.13	\$0.00	\$0.00	\$385,195.13
07/22/2021	\$385,195.13	\$0.00	\$0.00	\$385,195.13
07/23/2021	\$385,195.13	\$0.00	\$0.00	\$385,195.13
07/24/2021	\$385,195.13	\$0.00	\$0.00	\$385,195.13
07/25/2021	\$385,195.13	\$0.00	\$0.00	\$385,195.13
07/26/2021	\$385,195.13	\$0.00	\$0.00	\$385,195.13
07/27/2021	\$385,195.13	\$0.00	\$0.00	\$385,195.13
07/28/2021	\$385,195.13	\$0.00	\$0.00	\$385,195.13
07/29/2021	\$385,195.13	\$0.00	\$0.00	\$385,195.13
07/30/2021	\$385,195.13	\$3.78	\$0.00	\$385,198.91
07/31/2021	\$385,198.91	\$12,500.00	\$0.00	\$397,698.91
Totals	\$391,674.67	\$12,743.76	\$6,719.52	\$397,698.91
Account Summary				
Ending Balance:	\$397,698.91	Minimum Balance:	\$385,195.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$397,698.91	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$387,146.98	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.009884 %
Gross Earnings:	\$216.36			
Administrative Fee:	(\$6.58)			
Cash Management Fee:	(\$3.25)			
Adjusted Interest:	\$206.53			
Balance Including Interest:	\$397,905.44			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
07/01/2021	\$133,064.52	\$78.67	\$0.00	\$133,143.19
07/02/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/03/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/04/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/05/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/06/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/07/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/08/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/09/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/10/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/11/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/12/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/13/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/14/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/15/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/16/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/17/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/18/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/19/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/20/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/21/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/22/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/23/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/24/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/25/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/26/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/27/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/28/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/29/2021	\$133,143.19	\$0.00	\$0.00	\$133,143.19
07/30/2021	\$133,143.19	\$2.57	\$0.00	\$133,145.76
07/31/2021	\$133,145.76	\$0.00	\$0.00	\$133,145.76
Totals	\$133,064.52	\$81.24	\$0.00	\$133,145.76
Account Summary				
Ending Balance:	\$133,145.76	Minimum Balance:	\$133,143.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,145.76	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$133,143.36	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.009904 %
Gross Earnings:	\$74.41			
Administrative Fee:	(\$2.26)			
Cash Management Fee:	(\$1.12)			
Adjusted Interest:	\$71.03			
Balance Including Interest:	\$133,216.79			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
07/01/2021	\$15,550,420.36	\$9,087.57	\$0.00	\$15,559,507.93
07/02/2021	\$15,559,507.93	\$0.00	\$0.00	\$15,559,507.93
07/03/2021	\$15,559,507.93	\$0.00	\$0.00	\$15,559,507.93
07/04/2021	\$15,559,507.93	\$0.00	\$0.00	\$15,559,507.93
07/05/2021	\$15,559,507.93	\$0.00	\$0.00	\$15,559,507.93
07/06/2021	\$15,559,507.93	\$25,669.76	\$13.36	\$15,585,164.33
07/07/2021	\$15,585,164.33	\$19,445.96	\$5,830.19	\$15,598,780.10
07/08/2021	\$15,598,780.10	\$3,724.88	\$183.10	\$15,602,321.88
07/09/2021	\$15,602,321.88	\$6,722.29	\$0.00	\$15,609,044.17
07/10/2021	\$15,609,044.17	\$0.00	\$0.00	\$15,609,044.17
07/11/2021	\$15,609,044.17	\$0.00	\$0.00	\$15,609,044.17
07/12/2021	\$15,609,044.17	\$9,370.31	\$843.38	\$15,617,571.10
07/13/2021	\$15,617,571.10	\$8,998.33	\$7,829.85	\$15,618,739.58
07/14/2021	\$15,618,739.58	\$2,930.90	\$0.00	\$15,621,670.48
07/15/2021	\$15,621,670.48	\$6,127.47	\$860.94	\$15,626,937.01
07/16/2021	\$15,626,937.01	\$6,510.61	\$0.00	\$15,633,447.62
07/17/2021	\$15,633,447.62	\$0.00	\$0.00	\$15,633,447.62
07/18/2021	\$15,633,447.62	\$0.00	\$0.00	\$15,633,447.62
07/19/2021	\$15,633,447.62	\$5,580.89	\$4,335.83	\$15,634,692.68
07/20/2021	\$15,634,692.68	\$19,434.82	\$1,024.83	\$15,653,102.67
07/21/2021	\$15,653,102.67	\$958.02	\$831.45	\$15,653,229.24
07/22/2021	\$15,653,229.24	\$13,827.06	\$0.00	\$15,667,056.30
07/23/2021	\$15,667,056.30	\$1,827.25	\$0.00	\$15,668,883.55
07/24/2021	\$15,668,883.55	\$0.00	\$0.00	\$15,668,883.55
07/25/2021	\$15,668,883.55	\$0.00	\$0.00	\$15,668,883.55
07/26/2021	\$15,668,883.55	\$20,584.44	\$0.00	\$15,689,467.99
07/27/2021	\$15,689,467.99	\$3,264.72	\$243.07	\$15,692,489.64
07/28/2021	\$15,692,489.64	\$9,524.00	\$0.00	\$15,702,013.64
07/29/2021	\$15,702,013.64	\$4,878.76	\$0.00	\$15,706,892.40
07/30/2021	\$15,706,892.40	\$5,026.82	\$0.00	\$15,711,919.22
07/31/2021	\$15,711,919.22	\$84.59	\$2,258.19	\$15,709,745.62
Totals	\$15,550,420.36	\$183,579.45	\$24,254.19	\$15,709,745.62
Account Summary				
Ending Balance:	\$15,709,745.62	Minimum Balance:	\$15,559,507.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,711,919.22	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$15,633,014.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$8,736.66			
Administrative Fee:	(\$265.55)			
Cash Management Fee:	(\$131.05)			
Adjusted Interest:	\$8,340.07			
Balance Including Interest:	\$15,718,085.69			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
07/01/2021	\$1,722,676.10	\$1,787.10	\$20,940.92	\$1,703,522.28
07/02/2021	\$1,703,522.28	\$0.00	\$76,924.48	\$1,626,597.80
07/03/2021	\$1,626,597.80	\$0.00	\$0.00	\$1,626,597.80
07/04/2021	\$1,626,597.80	\$0.00	\$0.00	\$1,626,597.80
07/05/2021	\$1,626,597.80	\$0.00	\$0.00	\$1,626,597.80
07/06/2021	\$1,626,597.80	\$1,367.20	\$307,757.73	\$1,320,207.27
07/07/2021	\$1,320,207.27	\$1,375.04	\$82,963.73	\$1,238,618.58
07/08/2021	\$1,238,618.58	\$16,984.32	\$19,870.71	\$1,235,732.19
07/09/2021	\$1,235,732.19	\$372.96	\$99,600.71	\$1,136,504.44
07/10/2021	\$1,136,504.44	\$0.00	\$0.00	\$1,136,504.44
07/11/2021	\$1,136,504.44	\$0.00	\$0.00	\$1,136,504.44
07/12/2021	\$1,136,504.44	\$301.23	\$515.07	\$1,136,290.60
07/13/2021	\$1,136,290.60	\$1,490.86	\$3,276.43	\$1,134,505.03
07/14/2021	\$1,134,505.03	\$1,017.24	\$408.70	\$1,135,113.57
07/15/2021	\$1,135,113.57	\$24,218.76	\$4,427.89	\$1,154,904.44
07/16/2021	\$1,154,904.44	\$18.14	\$1,097.36	\$1,153,825.22
07/17/2021	\$1,153,825.22	\$0.00	\$0.00	\$1,153,825.22
07/18/2021	\$1,153,825.22	\$0.00	\$0.00	\$1,153,825.22
07/19/2021	\$1,153,825.22	\$830.65	\$21,419.06	\$1,133,236.81
07/20/2021	\$1,133,236.81	\$6,338.58	\$69,476.54	\$1,070,098.85
07/21/2021	\$1,070,098.85	\$3,606.50	\$19,066.89	\$1,054,638.46
07/22/2021	\$1,054,638.46	\$82.54	\$92,190.12	\$962,530.88
07/23/2021	\$962,530.88	\$1,747.37	\$4,715.18	\$959,563.07
07/24/2021	\$959,563.07	\$0.00	\$0.00	\$959,563.07
07/25/2021	\$959,563.07	\$0.00	\$0.00	\$959,563.07
07/26/2021	\$959,563.07	\$1,688.27	\$926.68	\$960,324.66
07/27/2021	\$960,324.66	\$981.92	\$24,743.28	\$936,563.30
07/28/2021	\$936,563.30	\$93,210.96	\$4,927.50	\$1,024,846.76
07/29/2021	\$1,024,846.76	\$724.57	\$8,738.75	\$1,016,832.58
07/30/2021	\$1,016,832.58	\$520.04	\$1,456,964.48	(\$439,611.86)
07/31/2021	(\$439,611.86)	\$2,267,607.71	\$0.00	\$1,827,995.85
Totals	\$1,722,676.10	\$2,426,271.96	\$2,320,952.21	\$1,827,995.85
Account Summary				
Ending Balance:	\$1,827,995.85	Minimum Balance:	(\$439,611.86)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,827,995.85	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,156,852.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$646.52			
Administrative Fee:	(\$19.65)			
Cash Management Fee:	(\$9.70)			
Adjusted Interest:	\$617.17			
Balance Including Interest:	\$1,828,613.02			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
07/01/2021	\$23,350.14	\$12.38	\$0.00	\$23,362.52
07/02/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/03/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/04/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/05/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/06/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/07/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/08/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/09/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/10/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/11/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/12/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/13/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/14/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/15/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/16/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/17/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/18/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/19/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/20/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/21/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/22/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/23/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/24/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/25/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/26/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/27/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/28/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/29/2021	\$23,362.52	\$0.00	\$0.00	\$23,362.52
07/30/2021	\$23,362.52	\$1.46	\$0.00	\$23,363.98
07/31/2021	\$23,363.98	\$0.00	\$0.00	\$23,363.98
Totals	\$23,350.14	\$13.84	\$0.00	\$23,363.98
Account Summary				
Ending Balance:	\$23,363.98	Minimum Balance:	\$23,362.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,363.98	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$23,362.61	Charge Rate: 0.020159 %
				Cash Mgmt Rate: 0.010080 %
Gross Earnings:	\$13.06			
Administrative Fee:	(\$0.40)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.46			
Balance Including Interest:	\$23,376.44			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
07/01/2021	\$1,725,856.13	\$1,070.51	\$0.00	\$1,726,926.64
07/02/2021	\$1,726,926.64	\$0.00	\$0.00	\$1,726,926.64
07/03/2021	\$1,726,926.64	\$0.00	\$0.00	\$1,726,926.64
07/04/2021	\$1,726,926.64	\$0.00	\$0.00	\$1,726,926.64
07/05/2021	\$1,726,926.64	\$0.00	\$0.00	\$1,726,926.64
07/06/2021	\$1,726,926.64	\$355.62	\$0.00	\$1,727,282.26
07/07/2021	\$1,727,282.26	\$528.58	\$181.82	\$1,727,629.02
07/08/2021	\$1,727,629.02	\$201.63	\$0.00	\$1,727,830.65
07/09/2021	\$1,727,830.65	\$143.38	\$0.00	\$1,727,974.03
07/10/2021	\$1,727,974.03	\$0.00	\$0.00	\$1,727,974.03
07/11/2021	\$1,727,974.03	\$0.00	\$0.00	\$1,727,974.03
07/12/2021	\$1,727,974.03	\$100.42	\$0.00	\$1,728,074.45
07/13/2021	\$1,728,074.45	\$573.10	\$365.21	\$1,728,282.34
07/14/2021	\$1,728,282.34	\$391.04	\$0.00	\$1,728,673.38
07/15/2021	\$1,728,673.38	\$304.05	\$0.00	\$1,728,977.43
07/16/2021	\$1,728,977.43	\$4.56	\$0.00	\$1,728,981.99
07/17/2021	\$1,728,981.99	\$0.00	\$0.00	\$1,728,981.99
07/18/2021	\$1,728,981.99	\$0.00	\$0.00	\$1,728,981.99
07/19/2021	\$1,728,981.99	\$165.55	\$0.00	\$1,729,147.54
07/20/2021	\$1,729,147.54	\$1,839.44	\$94.50	\$1,730,892.48
07/21/2021	\$1,730,892.48	\$0.00	\$0.00	\$1,730,892.48
07/22/2021	\$1,730,892.48	\$31.73	\$0.00	\$1,730,924.21
07/23/2021	\$1,730,924.21	\$562.13	\$0.00	\$1,731,486.34
07/24/2021	\$1,731,486.34	\$0.00	\$0.00	\$1,731,486.34
07/25/2021	\$1,731,486.34	\$0.00	\$0.00	\$1,731,486.34
07/26/2021	\$1,731,486.34	\$649.00	\$0.00	\$1,732,135.34
07/27/2021	\$1,732,135.34	\$377.46	\$0.00	\$1,732,512.80
07/28/2021	\$1,732,512.80	\$111.88	\$72,781.25	\$1,659,843.43
07/29/2021	\$1,659,843.43	\$278.53	\$0.00	\$1,660,121.96
07/30/2021	\$1,660,121.96	\$89.69	\$0.00	\$1,660,211.65
07/31/2021	\$1,660,211.65	\$80.19	\$0.00	\$1,660,291.84
Totals	\$1,725,856.13	\$7,858.49	\$73,422.78	\$1,660,291.84

Account Summary

Ending Balance:	\$1,660,291.84	Minimum Balance:	\$1,659,843.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,732,512.80	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,720,118.82	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.009870 %

Gross Earnings:	\$961.30
Administrative Fee:	(\$29.22)
Cash Management Fee:	(\$14.42)

Adjusted Interest: \$917.66

Balance Including Interest: \$1,661,209.50

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
07/01/2021	\$250,585.94	\$148.20	\$0.00	\$250,734.14
07/02/2021	\$250,734.14	\$0.00	\$0.00	\$250,734.14
07/03/2021	\$250,734.14	\$0.00	\$0.00	\$250,734.14
07/04/2021	\$250,734.14	\$0.00	\$0.00	\$250,734.14
07/05/2021	\$250,734.14	\$0.00	\$0.00	\$250,734.14
07/06/2021	\$250,734.14	\$0.00	\$350.00	\$250,384.14
07/07/2021	\$250,384.14	\$0.00	\$3,538.29	\$246,845.85
07/08/2021	\$246,845.85	\$50.00	\$2,477.45	\$244,418.40
07/09/2021	\$244,418.40	\$0.00	\$0.00	\$244,418.40
07/10/2021	\$244,418.40	\$0.00	\$0.00	\$244,418.40
07/11/2021	\$244,418.40	\$0.00	\$0.00	\$244,418.40
07/12/2021	\$244,418.40	\$1,614.00	\$0.00	\$246,032.40
07/13/2021	\$246,032.40	\$0.00	\$0.00	\$246,032.40
07/14/2021	\$246,032.40	\$408.70	\$0.00	\$246,441.10
07/15/2021	\$246,441.10	\$0.00	\$975.21	\$245,465.89
07/16/2021	\$245,465.89	\$0.00	\$0.00	\$245,465.89
07/17/2021	\$245,465.89	\$0.00	\$0.00	\$245,465.89
07/18/2021	\$245,465.89	\$0.00	\$0.00	\$245,465.89
07/19/2021	\$245,465.89	\$0.00	\$0.00	\$245,465.89
07/20/2021	\$245,465.89	\$0.00	\$0.00	\$245,465.89
07/21/2021	\$245,465.89	\$145.00	\$130.14	\$245,480.75
07/22/2021	\$245,480.75	\$0.00	\$0.00	\$245,480.75
07/23/2021	\$245,480.75	\$0.00	\$0.00	\$245,480.75
07/24/2021	\$245,480.75	\$0.00	\$0.00	\$245,480.75
07/25/2021	\$245,480.75	\$0.00	\$0.00	\$245,480.75
07/26/2021	\$245,480.75	\$0.00	\$0.00	\$245,480.75
07/27/2021	\$245,480.75	\$0.00	\$0.00	\$245,480.75
07/28/2021	\$245,480.75	\$0.00	\$1,298.58	\$244,182.17
07/29/2021	\$244,182.17	\$0.00	\$0.00	\$244,182.17
07/30/2021	\$244,182.17	\$4.65	\$0.00	\$244,186.82
07/31/2021	\$244,186.82	\$0.00	\$0.00	\$244,186.82
Totals	\$250,585.94	\$2,370.55	\$8,769.67	\$244,186.82
Account Summary				
Ending Balance:	\$244,186.82	Minimum Balance:	\$244,182.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,734.14	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$246,289.64	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.009848 %
Gross Earnings:	\$137.64			
Administrative Fee:	(\$4.18)			
Cash Management Fee:	(\$2.06)			
Adjusted Interest:	\$131.40			
Balance Including Interest:	\$244,318.22			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
07/01/2021	\$2,333,391.49	\$1,389.04	\$0.00	\$2,334,780.53
07/02/2021	\$2,334,780.53	\$0.00	\$0.00	\$2,334,780.53
07/03/2021	\$2,334,780.53	\$0.00	\$0.00	\$2,334,780.53
07/04/2021	\$2,334,780.53	\$0.00	\$0.00	\$2,334,780.53
07/05/2021	\$2,334,780.53	\$0.00	\$0.00	\$2,334,780.53
07/06/2021	\$2,334,780.53	\$953.41	\$0.00	\$2,335,733.94
07/07/2021	\$2,335,733.94	\$1,406.98	\$764.38	\$2,336,376.54
07/08/2021	\$2,336,376.54	\$536.69	\$0.00	\$2,336,913.23
07/09/2021	\$2,336,913.23	\$381.63	\$0.00	\$2,337,294.86
07/10/2021	\$2,337,294.86	\$0.00	\$0.00	\$2,337,294.86
07/11/2021	\$2,337,294.86	\$0.00	\$0.00	\$2,337,294.86
07/12/2021	\$2,337,294.86	\$267.30	\$0.00	\$2,337,562.16
07/13/2021	\$2,337,562.16	\$1,525.50	\$1,258.78	\$2,337,828.88
07/14/2021	\$2,337,828.88	\$1,040.87	\$0.00	\$2,338,869.75
07/15/2021	\$2,338,869.75	\$966.68	\$0.00	\$2,339,836.43
07/16/2021	\$2,339,836.43	\$19.16	\$0.00	\$2,339,855.59
07/17/2021	\$2,339,855.59	\$0.00	\$0.00	\$2,339,855.59
07/18/2021	\$2,339,855.59	\$0.00	\$0.00	\$2,339,855.59
07/19/2021	\$2,339,855.59	\$440.66	\$0.00	\$2,340,296.25
07/20/2021	\$2,340,296.25	\$6,319.60	\$251.54	\$2,346,364.31
07/21/2021	\$2,346,364.31	\$0.00	\$0.00	\$2,346,364.31
07/22/2021	\$2,346,364.31	\$84.46	\$0.00	\$2,346,448.77
07/23/2021	\$2,346,448.77	\$1,727.46	\$0.00	\$2,348,176.23
07/24/2021	\$2,348,176.23	\$0.00	\$0.00	\$2,348,176.23
07/25/2021	\$2,348,176.23	\$0.00	\$0.00	\$2,348,176.23
07/26/2021	\$2,348,176.23	\$1,727.51	\$0.00	\$2,349,903.74
07/27/2021	\$2,349,903.74	\$1,004.73	\$0.00	\$2,350,908.47
07/28/2021	\$2,350,908.47	\$297.79	\$400.00	\$2,350,806.26
07/29/2021	\$2,350,806.26	\$741.41	\$0.00	\$2,351,547.67
07/30/2021	\$2,351,547.67	\$232.38	\$0.00	\$2,351,780.05
07/31/2021	\$2,351,780.05	\$213.45	\$0.00	\$2,351,993.50
Totals	\$2,333,391.49	\$21,276.71	\$2,674.70	\$2,351,993.50
Account Summary				
Ending Balance:	\$2,351,993.50	Minimum Balance:	\$2,334,780.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,351,993.50	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,341,916.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,308.81			
Administrative Fee:	(\$39.78)			
Cash Management Fee:	(\$19.63)			
Adjusted Interest:	\$1,249.40			
Balance Including Interest:	\$2,353,242.90			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
07/01/2021	\$27,255,598.04	\$22,969.93	\$449,360.82	\$26,829,207.15
07/02/2021	\$26,829,207.15	\$7,321.95	\$3,300,081.24	\$23,536,447.86
07/03/2021	\$23,536,447.86	\$0.00	\$0.00	\$23,536,447.86
07/04/2021	\$23,536,447.86	\$0.00	\$0.00	\$23,536,447.86
07/05/2021	\$23,536,447.86	\$0.00	\$0.00	\$23,536,447.86
07/06/2021	\$23,536,447.86	\$16,403.69	\$2,513,678.40	\$21,039,173.15
07/07/2021	\$21,039,173.15	\$105,207.38	\$247,437.38	\$20,896,943.15
07/08/2021	\$20,896,943.15	\$2,231.51	\$51,434.41	\$20,847,740.25
07/09/2021	\$20,847,740.25	\$18,187.30	\$16,310.01	\$20,849,617.54
07/10/2021	\$20,849,617.54	\$0.00	\$0.00	\$20,849,617.54
07/11/2021	\$20,849,617.54	\$0.00	\$0.00	\$20,849,617.54
07/12/2021	\$20,849,617.54	\$17,603.47	\$72,488.19	\$20,794,732.82
07/13/2021	\$20,794,732.82	\$8,121.45	\$294,893.59	\$20,507,960.68
07/14/2021	\$20,507,960.68	\$175,618.85	\$248,488.77	\$20,435,090.76
07/15/2021	\$20,435,090.76	\$8,705.53	\$129,730.36	\$20,314,065.93
07/16/2021	\$20,314,065.93	\$6,257.35	\$977,472.82	\$19,342,850.46
07/17/2021	\$19,342,850.46	\$0.00	\$0.00	\$19,342,850.46
07/18/2021	\$19,342,850.46	\$0.00	\$0.00	\$19,342,850.46
07/19/2021	\$19,342,850.46	\$33,809.48	\$152,511.02	\$19,224,148.92
07/20/2021	\$19,224,148.92	\$103,338.45	\$261,114.69	\$19,066,372.68
07/21/2021	\$19,066,372.68	\$7,630.11	\$134,660.59	\$18,939,342.20
07/22/2021	\$18,939,342.20	\$18,753.89	\$232,533.49	\$18,725,562.60
07/23/2021	\$18,725,562.60	\$4,412.14	\$418,449.15	\$18,311,525.59
07/24/2021	\$18,311,525.59	\$0.00	\$0.00	\$18,311,525.59
07/25/2021	\$18,311,525.59	\$0.00	\$0.00	\$18,311,525.59
07/26/2021	\$18,311,525.59	\$118,670.32	\$303,956.77	\$18,126,239.14
07/27/2021	\$18,126,239.14	\$6,572.37	\$121,630.48	\$18,011,181.03
07/28/2021	\$18,011,181.03	\$12,710.97	\$234,108.65	\$17,789,783.35
07/29/2021	\$17,789,783.35	\$13,204.94	\$59,160.82	\$17,743,827.47
07/30/2021	\$17,743,827.47	\$5,644.62	\$14,647,563.21	\$3,101,908.88
07/31/2021	\$3,101,908.88	\$25,635,715.65	\$392.05	\$28,737,232.48
Totals	\$27,255,598.04	\$26,349,091.35	\$24,867,456.91	\$28,737,232.48
Account Summary				
Ending Balance:	\$28,737,232.48	Minimum Balance:	\$3,101,908.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,737,232.48	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$20,025,428.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$11,191.41			
Administrative Fee:	(\$340.16)			
Cash Management Fee:	(\$167.87)			
Adjusted Interest:	\$10,683.40			
Balance Including Interest:	\$28,747,915.88			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
07/01/2021	\$1,201,127.57	\$710.13	\$0.00	\$1,201,837.70
07/02/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/03/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/04/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/05/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/06/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/07/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/08/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/09/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/10/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/11/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/12/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/13/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/14/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/15/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/16/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/17/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/18/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/19/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/20/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/21/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/22/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/23/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/24/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/25/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/26/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/27/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/28/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/29/2021	\$1,201,837.70	\$0.00	\$0.00	\$1,201,837.70
07/30/2021	\$1,201,837.70	\$52.56	\$0.00	\$1,201,890.26
07/31/2021	\$1,201,890.26	\$0.00	\$0.00	\$1,201,890.26
Totals	\$1,201,127.57	\$762.69	\$0.00	\$1,201,890.26
Account Summary				
Ending Balance:	\$1,201,890.26	Minimum Balance:	\$1,201,837.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,201,890.26	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,201,841.09	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.009865 %
Gross Earnings:	\$671.66			
Administrative Fee:	(\$20.41)			
Cash Management Fee:	(\$10.07)			
Adjusted Interest:	\$641.18			
Balance Including Interest:	\$1,202,531.44			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
07/01/2021	\$34,170,764.69	\$20,533.12	\$8,035.18	\$34,183,262.63
07/02/2021	\$34,183,262.63	\$0.00	\$0.00	\$34,183,262.63
07/03/2021	\$34,183,262.63	\$0.00	\$0.00	\$34,183,262.63
07/04/2021	\$34,183,262.63	\$0.00	\$0.00	\$34,183,262.63
07/05/2021	\$34,183,262.63	\$0.00	\$0.00	\$34,183,262.63
07/06/2021	\$34,183,262.63	\$7,421.10	\$32,046.05	\$34,158,637.68
07/07/2021	\$34,158,637.68	\$3,938.73	\$2,942.78	\$34,159,633.63
07/08/2021	\$34,159,633.63	\$1,420.90	\$39,102.77	\$34,121,951.76
07/09/2021	\$34,121,951.76	\$5,130.26	\$50.21	\$34,127,031.81
07/10/2021	\$34,127,031.81	\$0.00	\$0.00	\$34,127,031.81
07/11/2021	\$34,127,031.81	\$0.00	\$0.00	\$34,127,031.81
07/12/2021	\$34,127,031.81	\$7,218.12	\$31,230.00	\$34,103,019.93
07/13/2021	\$34,103,019.93	\$3,490.25	\$315,081.16	\$33,791,429.02
07/14/2021	\$33,791,429.02	\$1,281.26	\$71,146.72	\$33,721,563.56
07/15/2021	\$33,721,563.56	\$3,626.14	\$280.85	\$33,724,908.85
07/16/2021	\$33,724,908.85	\$3,982.16	\$832,460.30	\$32,896,430.71
07/17/2021	\$32,896,430.71	\$0.00	\$0.00	\$32,896,430.71
07/18/2021	\$32,896,430.71	\$0.00	\$0.00	\$32,896,430.71
07/19/2021	\$32,896,430.71	\$19,024.83	\$19,416.86	\$32,896,038.68
07/20/2021	\$32,896,038.68	\$2,771.01	\$415,069.81	\$32,483,739.88
07/21/2021	\$32,483,739.88	\$4,537.04	\$42,510.21	\$32,445,766.71
07/22/2021	\$32,445,766.71	\$11,635.45	\$490,649.86	\$31,966,752.30
07/23/2021	\$31,966,752.30	\$2,253.91	\$112,222.99	\$31,856,783.22
07/24/2021	\$31,856,783.22	\$0.00	\$0.00	\$31,856,783.22
07/25/2021	\$31,856,783.22	\$0.00	\$0.00	\$31,856,783.22
07/26/2021	\$31,856,783.22	\$5,107.46	\$249,401.11	\$31,612,489.57
07/27/2021	\$31,612,489.57	\$4,193.93	\$21,778.63	\$31,594,904.87
07/28/2021	\$31,594,904.87	\$8,019.17	\$146,373.10	\$31,456,550.94
07/29/2021	\$31,456,550.94	\$3,738.70	\$552,543.64	\$30,907,746.00
07/30/2021	\$30,907,746.00	\$4,038.78	\$21,918.55	\$30,889,866.23
07/31/2021	\$30,889,866.23	\$0.00	\$252.46	\$30,889,613.77
Totals	\$34,170,764.69	\$123,362.32	\$3,404,513.24	\$30,889,613.77
Account Summary				
Ending Balance:	\$30,889,613.77	Minimum Balance:	\$30,889,613.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,183,262.63	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$32,983,279.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$18,433.03			
Administrative Fee:	(\$560.26)			
Cash Management Fee:	(\$276.49)			
Adjusted Interest:	\$17,596.31			
Balance Including Interest:	\$30,907,210.08			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033080 - RENTON SD #403 CAP PROJ 2004				
07/01/2021	\$115,119,179.66	\$68,062.29	\$0.00	\$115,187,241.95
07/02/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/03/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/04/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/05/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/06/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/07/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/08/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/09/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/10/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/11/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/12/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/13/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/14/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/15/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/16/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/17/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/18/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/19/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/20/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/21/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/22/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/23/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/24/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/25/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/26/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/27/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/28/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/29/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/30/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
07/31/2021	\$115,187,241.95	\$0.00	\$0.00	\$115,187,241.95
Totals	\$115,119,179.66	\$68,062.29	\$0.00	\$115,187,241.95
Account Summary				
Ending Balance:	\$115,187,241.95	Minimum Balance:	\$115,187,241.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,187,241.95	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.10	Average Balance:	\$115,187,241.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$64,373.53			
Administrative Fee:	(\$1,956.61)			
Cash Management Fee:	(\$965.58)			
Adjusted Interest:	\$61,451.44			
Balance Including Interest:	\$115,248,693.39			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
07/01/2021	\$1,045,621.44	\$621.05	\$10,989.58	\$1,035,252.91
07/02/2021	\$1,035,252.91	\$0.00	\$0.00	\$1,035,252.91
07/03/2021	\$1,035,252.91	\$0.00	\$0.00	\$1,035,252.91
07/04/2021	\$1,035,252.91	\$0.00	\$0.00	\$1,035,252.91
07/05/2021	\$1,035,252.91	\$0.00	\$0.00	\$1,035,252.91
07/06/2021	\$1,035,252.91	\$500.00	\$11,751.00	\$1,024,001.91
07/07/2021	\$1,024,001.91	\$0.00	\$102.87	\$1,023,899.04
07/08/2021	\$1,023,899.04	\$0.00	\$405.00	\$1,023,494.04
07/09/2021	\$1,023,494.04	\$0.00	\$15.00	\$1,023,479.04
07/10/2021	\$1,023,479.04	\$0.00	\$0.00	\$1,023,479.04
07/11/2021	\$1,023,479.04	\$0.00	\$0.00	\$1,023,479.04
07/12/2021	\$1,023,479.04	\$0.00	\$0.00	\$1,023,479.04
07/13/2021	\$1,023,479.04	\$0.00	\$45.00	\$1,023,434.04
07/14/2021	\$1,023,434.04	\$0.00	\$8,097.39	\$1,015,336.65
07/15/2021	\$1,015,336.65	\$0.00	\$4,340.99	\$1,010,995.66
07/16/2021	\$1,010,995.66	\$0.00	\$0.00	\$1,010,995.66
07/17/2021	\$1,010,995.66	\$0.00	\$0.00	\$1,010,995.66
07/18/2021	\$1,010,995.66	\$0.00	\$0.00	\$1,010,995.66
07/19/2021	\$1,010,995.66	\$0.00	\$729.08	\$1,010,266.58
07/20/2021	\$1,010,266.58	\$0.00	\$0.00	\$1,010,266.58
07/21/2021	\$1,010,266.58	\$0.00	\$15.00	\$1,010,251.58
07/22/2021	\$1,010,251.58	\$0.00	\$0.00	\$1,010,251.58
07/23/2021	\$1,010,251.58	\$0.00	\$21,573.21	\$988,678.37
07/24/2021	\$988,678.37	\$0.00	\$0.00	\$988,678.37
07/25/2021	\$988,678.37	\$0.00	\$0.00	\$988,678.37
07/26/2021	\$988,678.37	\$0.00	\$0.00	\$988,678.37
07/27/2021	\$988,678.37	\$0.00	\$0.00	\$988,678.37
07/28/2021	\$988,678.37	\$0.00	\$15.00	\$988,663.37
07/29/2021	\$988,663.37	\$0.00	\$0.00	\$988,663.37
07/30/2021	\$988,663.37	\$17.49	\$0.00	\$988,680.86
07/31/2021	\$988,680.86	\$0.00	\$0.00	\$988,680.86
Totals	\$1,045,621.44	\$1,138.54	\$58,079.12	\$988,680.86
Account Summary				
Ending Balance:	\$988,680.86	Minimum Balance:	\$988,663.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,035,252.91	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,011,724.05	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$565.41			
Administrative Fee:	(\$17.19)			
Cash Management Fee:	(\$8.48)			
Adjusted Interest:	\$539.74			
Balance Including Interest:	\$989,220.60			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
07/01/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/02/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/03/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/04/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/05/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/06/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/07/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/08/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/09/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/10/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/11/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/12/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/13/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/14/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/15/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/16/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/17/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/18/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/19/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/20/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/21/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/22/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/23/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/24/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/25/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/26/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/27/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/28/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/29/2021	\$1.70	\$0.00	\$0.00	\$1.70
07/30/2021	\$1.70	\$1.50	\$0.00	\$3.20
07/31/2021	\$3.20	\$0.00	\$0.00	\$3.20
Totals	\$1.70	\$1.50	\$0.00	\$3.20
Account Summary				
Ending Balance:	\$3.20	Minimum Balance:	\$1.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.20	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1.80	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:	\$3.20			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
07/01/2021	\$1,784,948.90	\$1,055.81	\$0.00	\$1,786,004.71
07/02/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/03/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/04/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/05/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/06/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/07/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/08/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/09/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/10/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/11/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/12/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/13/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/14/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/15/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/16/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/17/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/18/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/19/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/20/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/21/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/22/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/23/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/24/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/25/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/26/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/27/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/28/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/29/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/30/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
07/31/2021	\$1,786,004.71	\$0.00	\$0.00	\$1,786,004.71
Totals	\$1,784,948.90	\$1,055.81	\$0.00	\$1,786,004.71
Account Summary				
Ending Balance:	\$1,786,004.71	Minimum Balance:	\$1,786,004.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,786,004.71	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,786,004.71	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.010007 %
Gross Earnings:	\$998.12			
Administrative Fee:	(\$30.76)			
Cash Management Fee:	(\$15.18)			
Adjusted Interest:	\$952.18			
Balance Including Interest:	\$1,786,956.89			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
07/01/2021	\$342,089.11	\$202.13	\$0.00	\$342,291.24
07/02/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/03/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/04/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/05/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/06/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/07/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/08/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/09/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/10/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/11/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/12/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/13/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/14/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/15/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/16/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/17/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/18/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/19/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/20/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/21/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/22/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/23/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/24/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/25/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/26/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/27/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/28/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/29/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/30/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
07/31/2021	\$342,291.24	\$0.00	\$0.00	\$342,291.24
Totals	\$342,089.11	\$202.13	\$0.00	\$342,291.24
Account Summary				
Ending Balance:	\$342,291.24	Minimum Balance:	\$342,291.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$342,291.24	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$342,291.24	Charge Rate: 0.020295 %
				Cash Mgmt Rate: 0.010010 %
Gross Earnings:	\$191.30			
Administrative Fee:	(\$5.90)			
Cash Management Fee:	(\$2.91)			
Adjusted Interest:	\$182.49			
Balance Including Interest:	\$342,473.73			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036270 - RENTON SD403 IMPACT FEES BELLEVUE				
07/01/2021	\$137,591.25	\$81.35	\$0.00	\$137,672.60
07/02/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/03/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/04/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/05/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/06/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/07/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/08/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/09/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/10/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/11/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/12/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/13/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/14/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/15/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/16/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/17/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/18/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/19/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/20/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/21/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/22/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/23/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/24/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/25/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/26/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/27/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/28/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/29/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/30/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
07/31/2021	\$137,672.60	\$0.00	\$0.00	\$137,672.60
Totals	\$137,591.25	\$81.35	\$0.00	\$137,672.60
Account Summary				
Ending Balance:	\$137,672.60	Minimum Balance:	\$137,672.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,672.60	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$137,672.60	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.009835 %
Gross Earnings:	\$76.94			
Administrative Fee:	(\$2.34)			
Cash Management Fee:	(\$1.15)			
Adjusted Interest:	\$73.45			
Balance Including Interest:	\$137,746.05			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
07/01/2021	\$16,032,521.00	\$9,422.37	\$0.00	\$16,041,943.37
07/02/2021	\$16,041,943.37	\$0.00	\$0.00	\$16,041,943.37
07/03/2021	\$16,041,943.37	\$0.00	\$0.00	\$16,041,943.37
07/04/2021	\$16,041,943.37	\$0.00	\$0.00	\$16,041,943.37
07/05/2021	\$16,041,943.37	\$0.00	\$0.00	\$16,041,943.37
07/06/2021	\$16,041,943.37	\$9,217.50	\$0.00	\$16,051,160.87
07/07/2021	\$16,051,160.87	\$4,916.04	\$2,752.22	\$16,053,324.69
07/08/2021	\$16,053,324.69	\$1,781.82	\$0.00	\$16,055,106.51
07/09/2021	\$16,055,106.51	\$6,046.46	\$0.00	\$16,061,152.97
07/10/2021	\$16,061,152.97	\$0.00	\$0.00	\$16,061,152.97
07/11/2021	\$16,061,152.97	\$0.00	\$0.00	\$16,061,152.97
07/12/2021	\$16,061,152.97	\$8,976.02	\$0.00	\$16,070,128.99
07/13/2021	\$16,070,128.99	\$4,334.93	\$2,970.41	\$16,071,493.51
07/14/2021	\$16,071,493.51	\$1,583.58	\$0.00	\$16,073,077.09
07/15/2021	\$16,073,077.09	\$4,500.90	\$352.19	\$16,077,225.80
07/16/2021	\$16,077,225.80	\$4,912.09	\$0.00	\$16,082,137.89
07/17/2021	\$16,082,137.89	\$0.00	\$0.00	\$16,082,137.89
07/18/2021	\$16,082,137.89	\$0.00	\$0.00	\$16,082,137.89
07/19/2021	\$16,082,137.89	\$23,857.35	\$371.56	\$16,105,623.68
07/20/2021	\$16,105,623.68	\$3,417.93	\$132.87	\$16,108,908.74
07/21/2021	\$16,108,908.74	\$5,689.49	\$1,702.46	\$16,112,895.77
07/22/2021	\$16,112,895.77	\$14,570.42	\$0.00	\$16,127,466.19
07/23/2021	\$16,127,466.19	\$2,783.37	\$0.00	\$16,130,249.56
07/24/2021	\$16,130,249.56	\$0.00	\$0.00	\$16,130,249.56
07/25/2021	\$16,130,249.56	\$0.00	\$0.00	\$16,130,249.56
07/26/2021	\$16,130,249.56	\$6,404.80	\$0.00	\$16,136,654.36
07/27/2021	\$16,136,654.36	\$5,251.75	\$212.01	\$16,141,694.10
07/28/2021	\$16,141,694.10	\$9,997.46	\$0.00	\$16,151,691.56
07/29/2021	\$16,151,691.56	\$4,680.12	\$0.00	\$16,156,371.68
07/30/2021	\$16,156,371.68	\$3,930.65	\$0.00	\$16,160,302.33
07/31/2021	\$16,160,302.33	\$0.00	\$316.59	\$16,159,985.74
Totals	\$16,032,521.00	\$136,275.05	\$8,810.31	\$16,159,985.74
Account Summary				
Ending Balance:	\$16,159,985.74	Minimum Balance:	\$16,041,943.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,160,302.33	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$16,091,724.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$8,993.02			
Administrative Fee:	(\$273.34)			
Cash Management Fee:	(\$134.89)			
Adjusted Interest:	\$8,584.80			
Balance Including Interest:	\$16,168,570.54			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
07/01/2021	\$1,057,982.63	\$10,830.31	\$1,924.49	\$1,066,888.45
07/02/2021	\$1,066,888.45	\$0.00	\$578.66	\$1,066,309.79
07/03/2021	\$1,066,309.79	\$0.00	\$0.00	\$1,066,309.79
07/04/2021	\$1,066,309.79	\$0.00	\$0.00	\$1,066,309.79
07/05/2021	\$1,066,309.79	\$0.00	\$0.00	\$1,066,309.79
07/06/2021	\$1,066,309.79	\$166.87	\$35,115.76	\$1,031,360.90
07/07/2021	\$1,031,360.90	\$0.00	\$31,977.65	\$999,383.25
07/08/2021	\$999,383.25	\$0.00	\$0.00	\$999,383.25
07/09/2021	\$999,383.25	\$0.00	\$3,078.11	\$996,305.14
07/10/2021	\$996,305.14	\$0.00	\$0.00	\$996,305.14
07/11/2021	\$996,305.14	\$0.00	\$0.00	\$996,305.14
07/12/2021	\$996,305.14	\$48.12	\$3,768.18	\$992,585.08
07/13/2021	\$992,585.08	\$5,492.55	\$0.00	\$998,077.63
07/14/2021	\$998,077.63	\$0.00	\$1,787.40	\$996,290.23
07/15/2021	\$996,290.23	\$6.32	\$0.00	\$996,296.55
07/16/2021	\$996,296.55	\$251.64	\$28,517.76	\$968,030.43
07/17/2021	\$968,030.43	\$0.00	\$0.00	\$968,030.43
07/18/2021	\$968,030.43	\$0.00	\$0.00	\$968,030.43
07/19/2021	\$968,030.43	\$62.55	\$0.00	\$968,092.98
07/20/2021	\$968,092.98	\$28.27	\$0.00	\$968,121.25
07/21/2021	\$968,121.25	\$1,122.83	\$0.00	\$969,244.08
07/22/2021	\$969,244.08	\$0.00	\$90.00	\$969,154.08
07/23/2021	\$969,154.08	\$0.00	\$684.51	\$968,469.57
07/24/2021	\$968,469.57	\$0.00	\$0.00	\$968,469.57
07/25/2021	\$968,469.57	\$0.00	\$0.00	\$968,469.57
07/26/2021	\$968,469.57	\$193.11	\$0.00	\$968,662.68
07/27/2021	\$968,662.68	\$0.00	\$4,815.17	\$963,847.51
07/28/2021	\$963,847.51	\$136.53	\$0.00	\$963,984.04
07/29/2021	\$963,984.04	\$267.05	\$0.00	\$964,251.09
07/30/2021	\$964,251.09	\$2,404.41	\$124,945.58	\$841,709.92
07/31/2021	\$841,709.92	\$291,254.81	\$0.00	\$1,132,964.73
Totals	\$1,057,982.63	\$312,265.37	\$237,283.27	\$1,132,964.73

Account Summary

Ending Balance:	\$1,132,964.73	Minimum Balance:	\$841,709.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,132,964.73	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$995,288.78	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.009866 %
Gross Earnings:	\$556.22				
Administrative Fee:	(\$16.91)				
Cash Management Fee:	(\$8.34)				

Adjusted Interest:	\$530.97
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Balance Including Interest:	\$1,133,495.70
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
07/01/2021	\$23,848.47	\$14.10	\$0.00	\$23,862.57
07/02/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/03/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/04/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/05/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/06/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/07/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/08/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/09/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/10/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/11/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/12/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/13/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/14/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/15/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/16/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/17/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/18/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/19/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/20/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/21/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/22/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/23/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/24/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/25/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/26/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/27/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/28/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/29/2021	\$23,862.57	\$0.00	\$0.00	\$23,862.57
07/30/2021	\$23,862.57	\$1.07	\$0.00	\$23,863.64
07/31/2021	\$23,863.64	\$0.00	\$0.00	\$23,863.64
Totals	\$23,848.47	\$15.17	\$0.00	\$23,863.64
Account Summary				
Ending Balance:	\$23,863.64	Minimum Balance:	\$23,862.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,863.64	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$23,862.64	Charge Rate: 0.020230 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$13.34			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.73			
Balance Including Interest:	\$23,876.37			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
07/01/2021	\$19,884.25	\$11.76	\$0.00	\$19,896.01
07/02/2021	\$19,896.01	\$0.00	\$0.00	\$19,896.01
07/03/2021	\$19,896.01	\$0.00	\$0.00	\$19,896.01
07/04/2021	\$19,896.01	\$0.00	\$0.00	\$19,896.01
07/05/2021	\$19,896.01	\$0.00	\$0.00	\$19,896.01
07/06/2021	\$19,896.01	\$0.00	\$0.00	\$19,896.01
07/07/2021	\$19,896.01	\$0.00	\$0.00	\$19,896.01
07/08/2021	\$19,896.01	\$0.00	\$0.00	\$19,896.01
07/09/2021	\$19,896.01	\$0.00	\$0.00	\$19,896.01
07/10/2021	\$19,896.01	\$0.00	\$0.00	\$19,896.01
07/11/2021	\$19,896.01	\$0.00	\$0.00	\$19,896.01
07/12/2021	\$19,896.01	\$0.00	\$0.00	\$19,896.01
07/13/2021	\$19,896.01	\$20.00	\$0.00	\$19,916.01
07/14/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/15/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/16/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/17/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/18/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/19/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/20/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/21/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/22/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/23/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/24/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/25/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/26/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/27/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/28/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/29/2021	\$19,916.01	\$0.00	\$0.00	\$19,916.01
07/30/2021	\$19,916.01	\$0.08	\$0.00	\$19,916.09
07/31/2021	\$19,916.09	\$0.00	\$0.00	\$19,916.09
Totals	\$19,884.25	\$31.84	\$0.00	\$19,916.09
Account Summary				
Ending Balance:	\$19,916.09	Minimum Balance:	\$19,896.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,916.09	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$19,908.27	Charge Rate: 0.020108 %
				Cash Mgmt Rate: 0.010054 %
Gross Earnings:	\$11.13			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.62			
Balance Including Interest:	\$19,926.71			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
07/01/2021	\$2,870.95	\$1.69	\$0.00	\$2,872.64
07/02/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/03/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/04/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/05/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/06/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/07/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/08/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/09/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/10/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/11/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/12/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/13/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/14/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/15/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/16/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/17/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/18/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/19/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/20/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/21/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/22/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/23/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/24/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/25/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/26/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/27/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/28/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/29/2021	\$2,872.64	\$0.00	\$0.00	\$2,872.64
07/30/2021	\$2,872.64	\$0.06	\$0.00	\$2,872.70
07/31/2021	\$2,872.70	\$0.00	\$0.00	\$2,872.70
Totals	\$2,870.95	\$1.75	\$0.00	\$2,872.70
Account Summary				
Ending Balance:	\$2,872.70	Minimum Balance:	\$2,872.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,872.70	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,872.64	Charge Rate: 0.020494 %
				Cash Mgmt Rate: 0.008197 %
Gross Earnings:	\$1.60			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.53			
Balance Including Interest:	\$2,874.23			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
07/01/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/02/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/03/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/04/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/05/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/06/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/07/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/08/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/09/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/10/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/11/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/12/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/13/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/14/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/15/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/16/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/17/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/18/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/19/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/20/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/21/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/22/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/23/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/24/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/25/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/26/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/27/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/28/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/29/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/30/2021	\$2.48	\$0.00	\$0.00	\$2.48
07/31/2021	\$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: 0.658012 %
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			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.48			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
07/01/2021	\$21,871,424.92	\$257,046.05	\$5,315,270.16	\$16,813,200.81
07/02/2021	\$16,813,200.81	\$74,288.51	\$68,630.39	\$16,818,858.93
07/03/2021	\$16,818,858.93	\$0.00	\$0.00	\$16,818,858.93
07/04/2021	\$16,818,858.93	\$0.00	\$0.00	\$16,818,858.93
07/05/2021	\$16,818,858.93	\$0.00	\$0.00	\$16,818,858.93
07/06/2021	\$16,818,858.93	\$39,946.40	\$53,290.57	\$16,805,514.76
07/07/2021	\$16,805,514.76	\$90,466.56	\$224,311.92	\$16,671,669.40
07/08/2021	\$16,671,669.40	\$4,556.75	\$390,536.14	\$16,285,690.01
07/09/2021	\$16,285,690.01	\$114,067.14	\$4,220,243.21	\$12,179,513.94
07/10/2021	\$12,179,513.94	\$0.00	\$0.00	\$12,179,513.94
07/11/2021	\$12,179,513.94	\$0.00	\$0.00	\$12,179,513.94
07/12/2021	\$12,179,513.94	\$12,980.13	\$3,417,041.93	\$8,775,452.14
07/13/2021	\$8,775,452.14	\$51,097.16	\$319,940.57	\$8,506,608.73
07/14/2021	\$8,506,608.73	\$6,634.70	\$19,301.62	\$8,493,941.81
07/15/2021	\$8,493,941.81	\$11,607.14	\$725,163.13	\$7,780,385.82
07/16/2021	\$7,780,385.82	\$13,614.56	\$10,783.07	\$7,783,217.31
07/17/2021	\$7,783,217.31	\$0.00	\$0.00	\$7,783,217.31
07/18/2021	\$7,783,217.31	\$0.00	\$0.00	\$7,783,217.31
07/19/2021	\$7,783,217.31	\$11,687.70	\$37,103.73	\$7,757,801.28
07/20/2021	\$7,757,801.28	\$25,320.74	\$179,051.74	\$7,604,070.28
07/21/2021	\$7,604,070.28	\$173,126.95	\$279,981.05	\$7,497,216.18
07/22/2021	\$7,497,216.18	\$15,317.55	\$155,994.15	\$7,356,539.58
07/23/2021	\$7,356,539.58	\$11,272.57	\$5,004.58	\$7,362,807.57
07/24/2021	\$7,362,807.57	\$0.00	\$0.00	\$7,362,807.57
07/25/2021	\$7,362,807.57	\$0.00	\$0.00	\$7,362,807.57
07/26/2021	\$7,362,807.57	\$41,095.83	\$46,598.83	\$7,357,304.57
07/27/2021	\$7,357,304.57	\$9,665.14	\$130,630.19	\$7,236,339.52
07/28/2021	\$7,236,339.52	\$25,765.95	\$34,571.71	\$7,227,533.76
07/29/2021	\$7,227,533.76	\$10,276.38	\$483,101.55	\$6,754,708.59
07/30/2021	\$6,754,708.59	\$10,178.54	\$14,317,642.55	(\$7,552,755.42)
07/31/2021	(\$7,552,755.42)	\$30,855,570.01	\$2,077.68	\$23,300,736.91
Totals	\$21,871,424.92	\$31,865,582.46	\$30,436,270.47	\$23,300,736.91
Account Summary				
Ending Balance:	\$23,300,736.91	Minimum Balance:	(\$7,552,755.42)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,300,736.91	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$10,449,161.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$5,839.62			
Administrative Fee:	(\$177.49)			
Cash Management Fee:	(\$87.59)			
Adjusted Interest:	\$5,574.55			
Balance Including Interest:	\$23,306,311.46			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
07/01/2021	\$5,907,717.54	\$3,492.70	\$0.00	\$5,911,210.24
07/02/2021	\$5,911,210.24	\$0.00	\$0.00	\$5,911,210.24
07/03/2021	\$5,911,210.24	\$0.00	\$0.00	\$5,911,210.24
07/04/2021	\$5,911,210.24	\$0.00	\$0.00	\$5,911,210.24
07/05/2021	\$5,911,210.24	\$0.00	\$0.00	\$5,911,210.24
07/06/2021	\$5,911,210.24	\$0.11	\$0.00	\$5,911,210.35
07/07/2021	\$5,911,210.35	\$157.06	\$1.49	\$5,911,365.92
07/08/2021	\$5,911,365.92	\$63.84	\$0.00	\$5,911,429.76
07/09/2021	\$5,911,429.76	\$24.19	\$0.00	\$5,911,453.95
07/10/2021	\$5,911,453.95	\$0.00	\$0.00	\$5,911,453.95
07/11/2021	\$5,911,453.95	\$0.00	\$0.00	\$5,911,453.95
07/12/2021	\$5,911,453.95	\$77.54	\$0.00	\$5,911,531.49
07/13/2021	\$5,911,531.49	\$105.37	\$0.00	\$5,911,636.86
07/14/2021	\$5,911,636.86	\$21.65	\$0.00	\$5,911,658.51
07/15/2021	\$5,911,658.51	\$11.11	\$0.00	\$5,911,669.62
07/16/2021	\$5,911,669.62	\$0.00	\$0.00	\$5,911,669.62
07/17/2021	\$5,911,669.62	\$0.00	\$0.00	\$5,911,669.62
07/18/2021	\$5,911,669.62	\$0.00	\$0.00	\$5,911,669.62
07/19/2021	\$5,911,669.62	\$0.00	\$0.00	\$5,911,669.62
07/20/2021	\$5,911,669.62	\$63.56	\$0.00	\$5,911,733.18
07/21/2021	\$5,911,733.18	\$11.05	\$0.00	\$5,911,744.23
07/22/2021	\$5,911,744.23	\$128.01	\$0.00	\$5,911,872.24
07/23/2021	\$5,911,872.24	\$0.00	\$0.00	\$5,911,872.24
07/24/2021	\$5,911,872.24	\$0.00	\$0.00	\$5,911,872.24
07/25/2021	\$5,911,872.24	\$0.00	\$0.00	\$5,911,872.24
07/26/2021	\$5,911,872.24	\$0.00	\$0.00	\$5,911,872.24
07/27/2021	\$5,911,872.24	\$0.06	\$0.00	\$5,911,872.30
07/28/2021	\$5,911,872.30	\$0.04	\$0.00	\$5,911,872.34
07/29/2021	\$5,911,872.34	\$0.00	\$0.00	\$5,911,872.34
07/30/2021	\$5,911,872.34	\$389.97	\$0.00	\$5,912,262.31
07/31/2021	\$5,912,262.31	\$0.00	\$0.00	\$5,912,262.31
Totals	\$5,907,717.54	\$4,546.26	\$1.49	\$5,912,262.31

Account Summary

Ending Balance:	\$5,912,262.31	Minimum Balance:	\$5,911,210.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,912,262.31	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$5,911,631.43	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.009871 %

Gross Earnings:	\$3,303.77
Administrative Fee:	(\$100.42)
Cash Management Fee:	(\$49.56)

Adjusted Interest: \$3,153.80

Balance Including Interest: \$5,915,416.11

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
07/01/2021	\$41,392,687.38	\$2,282,458.10	\$1,210,546.60	\$42,464,598.88
07/02/2021	\$42,464,598.88	\$0.00	\$24,507.13	\$42,440,091.75
07/03/2021	\$42,440,091.75	\$0.00	\$0.00	\$42,440,091.75
07/04/2021	\$42,440,091.75	\$0.00	\$0.00	\$42,440,091.75
07/05/2021	\$42,440,091.75	\$0.00	\$0.00	\$42,440,091.75
07/06/2021	\$42,440,091.75	\$18,079.41	\$84.47	\$42,458,086.69
07/07/2021	\$42,458,086.69	\$19,672.24	\$670.02	\$42,477,088.91
07/08/2021	\$42,477,088.91	\$2,553.07	\$21,125.82	\$42,458,516.16
07/09/2021	\$42,458,516.16	\$66,472.41	\$40,476.67	\$42,484,511.90
07/10/2021	\$42,484,511.90	\$0.00	\$0.00	\$42,484,511.90
07/11/2021	\$42,484,511.90	\$0.00	\$0.00	\$42,484,511.90
07/12/2021	\$42,484,511.90	\$6,771.38	\$334.50	\$42,490,948.78
07/13/2021	\$42,490,948.78	\$10,208.53	\$24,818.12	\$42,476,339.19
07/14/2021	\$42,476,339.19	\$2,425.63	\$0.00	\$42,478,764.82
07/15/2021	\$42,478,764.82	\$7,676.65	\$2,630,455.53	\$39,855,985.94
07/16/2021	\$39,855,985.94	\$7,378.33	\$0.00	\$39,863,364.27
07/17/2021	\$39,863,364.27	\$0.00	\$0.00	\$39,863,364.27
07/18/2021	\$39,863,364.27	\$0.00	\$0.00	\$39,863,364.27
07/19/2021	\$39,863,364.27	\$3,544.97	\$803.08	\$39,866,106.16
07/20/2021	\$39,866,106.16	\$14,718.90	\$1,513.46	\$39,879,311.60
07/21/2021	\$39,879,311.60	\$3,001.68	\$35,623.51	\$39,846,689.77
07/22/2021	\$39,846,689.77	\$8,587.97	\$3,411,595.90	\$36,443,681.84
07/23/2021	\$36,443,681.84	\$3,308.55	\$0.00	\$36,446,990.39
07/24/2021	\$36,446,990.39	\$0.00	\$0.00	\$36,446,990.39
07/25/2021	\$36,446,990.39	\$0.00	\$0.00	\$36,446,990.39
07/26/2021	\$36,446,990.39	\$8,998.44	\$0.00	\$36,455,988.83
07/27/2021	\$36,455,988.83	\$3,512.18	\$407,818.72	\$36,051,682.29
07/28/2021	\$36,051,682.29	\$8,963.10	\$221.78	\$36,060,423.61
07/29/2021	\$36,060,423.61	\$4,462.09	\$374,387.90	\$35,690,497.80
07/30/2021	\$35,690,497.80	\$7,893.22	\$0.00	\$35,698,391.02
07/31/2021	\$35,698,391.02	\$23.81	\$1,626.00	\$35,696,788.83
Totals	\$41,392,687.38	\$2,490,710.66	\$8,186,609.21	\$35,696,788.83
Account Summary				
Ending Balance:	\$35,696,788.83	Minimum Balance:	\$35,690,497.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,490,948.78	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$39,838,543.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$22,264.17			
Administrative Fee:	(\$676.71)			
Cash Management Fee:	(\$333.96)			
Adjusted Interest:	\$21,253.53			
Balance Including Interest:	\$35,718,042.36			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
07/01/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/02/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/03/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/04/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/05/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/06/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/07/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/08/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/09/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/10/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/11/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/12/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/13/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/14/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/15/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/16/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/17/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/18/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/19/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/20/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/21/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/22/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/23/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/24/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/25/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/26/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/27/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/28/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/29/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/30/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/31/2021	\$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: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$7,290.53			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$109.36)			
Adjusted Interest:	\$6,959.59			
Balance Including Interest:	\$13,052,323.62			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
07/01/2021	\$20,009.79	\$11.83	\$9.79	\$20,011.83
07/02/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/03/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/04/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/05/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/06/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/07/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/08/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/09/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/10/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/11/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/12/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/13/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/14/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/15/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/16/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/17/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/18/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/19/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/20/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/21/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/22/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/23/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/24/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/25/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/26/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/27/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/28/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/29/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/30/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
07/31/2021	\$20,011.83	\$0.00	\$0.00	\$20,011.83
Totals	\$20,009.79	\$11.83	\$9.79	\$20,011.83
Account Summary				
Ending Balance:	\$20,011.83	Minimum Balance:	\$20,011.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,011.83	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$20,011.83	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.010002 %
Gross Earnings:	\$11.18			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.67			
Balance Including Interest:	\$20,022.50			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
07/01/2021	\$12,278,247.95	\$1,061,745.51	\$0.00	\$13,339,993.46
07/02/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/03/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/04/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/05/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/06/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/07/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/08/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/09/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/10/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/11/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/12/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/13/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/14/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/15/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/16/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/17/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/18/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/19/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/20/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/21/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/22/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/23/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/24/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/25/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/26/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/27/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/28/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/29/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/30/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
07/31/2021	\$13,339,993.46	\$0.00	\$0.00	\$13,339,993.46
Totals	\$12,278,247.95	\$1,061,745.51	\$0.00	\$13,339,993.46
Account Summary				
Ending Balance:	\$13,339,993.46	Minimum Balance:	\$13,339,993.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,339,993.46	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$13,339,993.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$7,455.19			
Administrative Fee:	(\$226.60)			
Cash Management Fee:	(\$111.83)			
Adjusted Interest:	\$7,116.77			
Balance Including Interest:	\$13,347,110.23			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
07/01/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/02/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/03/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/04/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/05/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/06/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/07/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/08/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/09/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/10/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/11/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/12/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/13/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/14/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/15/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/16/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/17/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/18/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/19/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/20/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/21/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/22/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/23/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/24/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/25/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/26/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/27/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/28/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/29/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/30/2021	\$169.55	\$0.00	\$0.00	\$169.55
07/31/2021	\$169.55	\$0.00	\$0.00	\$169.55
Totals	\$169.55	\$0.00	\$0.00	\$169.55
Account Summary				
Ending Balance:	\$169.55	Minimum Balance:	\$169.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$169.55	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$169.55	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:	\$169.64			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
07/01/2021	\$57,568.06	\$34.12	\$57,568.06	\$34.12
07/02/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/03/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/04/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/05/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/06/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/07/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/08/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/09/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/10/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/11/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/12/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/13/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/14/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/15/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/16/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/17/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/18/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/19/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/20/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/21/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/22/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/23/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/24/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/25/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/26/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/27/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/28/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/29/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/30/2021	\$34.12	\$0.00	\$0.00	\$34.12
07/31/2021	\$34.12	\$0.00	\$0.00	\$34.12
Totals	\$57,568.06	\$34.12	\$57,568.06	\$34.12
Account Summary				
Ending Balance:	\$34.12	Minimum Balance:	\$34.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34.12	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$34.12	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:	\$34.14			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
07/01/2021	\$257,494.24	\$152.25	\$5,506.32	\$252,140.17
07/02/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/03/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/04/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/05/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/06/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/07/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/08/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/09/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/10/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/11/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/12/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/13/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/14/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/15/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/16/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/17/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/18/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/19/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/20/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/21/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/22/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/23/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/24/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/25/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/26/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/27/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/28/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/29/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/30/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
07/31/2021	\$252,140.17	\$0.00	\$0.00	\$252,140.17
Totals	\$257,494.24	\$152.25	\$5,506.32	\$252,140.17
Account Summary				
Ending Balance:	\$252,140.17	Minimum Balance:	\$252,140.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$252,140.17	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$252,140.17	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.009853 %
Gross Earnings:	\$140.91			
Administrative Fee:	(\$4.28)			
Cash Management Fee:	(\$2.11)			
Adjusted Interest:	\$134.52			
Balance Including Interest:	\$252,274.69			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
07/01/2021	\$127,809.56	\$46,801.90	\$0.00	\$174,611.46
07/02/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/03/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/04/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/05/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/06/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/07/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/08/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/09/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/10/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/11/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/12/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/13/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/14/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/15/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/16/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/17/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/18/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/19/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/20/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/21/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/22/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/23/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/24/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/25/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/26/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/27/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/28/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/29/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/30/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
07/31/2021	\$174,611.46	\$0.00	\$0.00	\$174,611.46
Totals	\$127,809.56	\$46,801.90	\$0.00	\$174,611.46
Account Summary				
Ending Balance:	\$174,611.46	Minimum Balance:	\$174,611.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,611.46	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$174,611.46	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.009845 %
Gross Earnings:	\$97.59			
Administrative Fee:	(\$2.97)			
Cash Management Fee:	(\$1.46)			
Adjusted Interest:	\$93.16			
Balance Including Interest:	\$174,704.62			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
07/01/2021	\$60,594.60	\$8,066.84	\$0.00	\$68,661.44
07/02/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/03/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/04/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/05/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/06/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/07/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/08/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/09/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/10/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/11/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/12/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/13/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/14/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/15/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/16/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/17/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/18/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/19/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/20/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/21/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/22/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/23/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/24/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/25/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/26/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/27/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/28/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/29/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/30/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
07/31/2021	\$68,661.44	\$0.00	\$0.00	\$68,661.44
Totals	\$60,594.60	\$8,066.84	\$0.00	\$68,661.44
Account Summary				
Ending Balance:	\$68,661.44	Minimum Balance:	\$68,661.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,661.44	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$68,661.44	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.009946 %
Gross Earnings:	\$38.37			
Administrative Fee:	(\$1.17)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$36.62			
Balance Including Interest:	\$68,698.06			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053067 - BELLEVUE SD CIP 2019				
07/01/2021	\$85,788,829.52	\$50,721.20	\$3,294,576.91	\$82,544,973.81
07/02/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/03/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/04/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/05/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/06/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/07/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/08/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/09/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/10/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/11/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/12/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/13/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/14/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/15/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/16/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/17/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/18/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/19/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/20/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/21/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/22/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/23/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/24/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/25/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/26/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/27/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/28/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/29/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/30/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
07/31/2021	\$82,544,973.81	\$0.00	\$0.00	\$82,544,973.81
Totals	\$85,788,829.52	\$50,721.20	\$3,294,576.91	\$82,544,973.81
Account Summary				
Ending Balance:	\$82,544,973.81	Minimum Balance:	\$82,544,973.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,544,973.81	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.07	Average Balance:	\$82,544,973.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$46,131.07			
Administrative Fee:	(\$1,402.13)			
Cash Management Fee:	(\$691.95)			
Adjusted Interest:	\$44,037.06			
Balance Including Interest:	\$82,589,010.87			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
07/01/2021	\$1,738,804.49	\$142,143.31	\$31,444.71	\$1,849,503.09
07/02/2021	\$1,849,503.09	\$0.00	\$0.00	\$1,849,503.09
07/03/2021	\$1,849,503.09	\$0.00	\$0.00	\$1,849,503.09
07/04/2021	\$1,849,503.09	\$0.00	\$0.00	\$1,849,503.09
07/05/2021	\$1,849,503.09	\$0.00	\$0.00	\$1,849,503.09
07/06/2021	\$1,849,503.09	\$0.00	\$58.00	\$1,849,445.09
07/07/2021	\$1,849,445.09	\$0.00	\$650.65	\$1,848,794.44
07/08/2021	\$1,848,794.44	\$0.00	\$19,413.10	\$1,829,381.34
07/09/2021	\$1,829,381.34	\$0.00	\$0.00	\$1,829,381.34
07/10/2021	\$1,829,381.34	\$0.00	\$0.00	\$1,829,381.34
07/11/2021	\$1,829,381.34	\$0.00	\$0.00	\$1,829,381.34
07/12/2021	\$1,829,381.34	\$0.00	\$1,162.70	\$1,828,218.64
07/13/2021	\$1,828,218.64	\$0.00	\$0.00	\$1,828,218.64
07/14/2021	\$1,828,218.64	\$0.00	\$5,690.00	\$1,822,528.64
07/15/2021	\$1,822,528.64	\$0.00	\$0.00	\$1,822,528.64
07/16/2021	\$1,822,528.64	\$0.00	\$0.00	\$1,822,528.64
07/17/2021	\$1,822,528.64	\$0.00	\$0.00	\$1,822,528.64
07/18/2021	\$1,822,528.64	\$0.00	\$0.00	\$1,822,528.64
07/19/2021	\$1,822,528.64	\$0.00	\$0.00	\$1,822,528.64
07/20/2021	\$1,822,528.64	\$0.00	\$7,986.04	\$1,814,542.60
07/21/2021	\$1,814,542.60	\$0.00	\$450.00	\$1,814,092.60
07/22/2021	\$1,814,092.60	\$0.00	\$0.00	\$1,814,092.60
07/23/2021	\$1,814,092.60	\$0.00	\$0.00	\$1,814,092.60
07/24/2021	\$1,814,092.60	\$0.00	\$0.00	\$1,814,092.60
07/25/2021	\$1,814,092.60	\$0.00	\$0.00	\$1,814,092.60
07/26/2021	\$1,814,092.60	\$0.00	\$0.00	\$1,814,092.60
07/27/2021	\$1,814,092.60	\$0.00	\$12.35	\$1,814,080.25
07/28/2021	\$1,814,080.25	\$0.00	\$1,030.00	\$1,813,050.25
07/29/2021	\$1,813,050.25	\$0.00	\$152.37	\$1,812,897.88
07/30/2021	\$1,812,897.88	\$35.17	\$0.00	\$1,812,933.05
07/31/2021	\$1,812,933.05	\$0.00	\$0.00	\$1,812,933.05
Totals	\$1,738,804.49	\$142,178.48	\$68,049.92	\$1,812,933.05

Account Summary

Ending Balance:	\$1,812,933.05	Minimum Balance:	\$1,812,897.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,849,503.09	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,826,447.81	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.009870 %
Gross Earnings:	\$1,020.73				
Administrative Fee:	(\$31.02)				
Cash Management Fee:	(\$15.31)				

Adjusted Interest:	\$974.40
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Balance Including Interest:	\$1,813,907.45
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
07/01/2021	\$51,609.63	\$3,114.02	\$67.11	\$54,656.54
07/02/2021	\$54,656.54	\$0.00	\$0.00	\$54,656.54
07/03/2021	\$54,656.54	\$0.00	\$0.00	\$54,656.54
07/04/2021	\$54,656.54	\$0.00	\$0.00	\$54,656.54
07/05/2021	\$54,656.54	\$0.00	\$0.00	\$54,656.54
07/06/2021	\$54,656.54	\$0.00	\$0.00	\$54,656.54
07/07/2021	\$54,656.54	\$0.00	\$200.00	\$54,456.54
07/08/2021	\$54,456.54	\$0.00	\$0.00	\$54,456.54
07/09/2021	\$54,456.54	\$0.00	\$0.00	\$54,456.54
07/10/2021	\$54,456.54	\$0.00	\$0.00	\$54,456.54
07/11/2021	\$54,456.54	\$0.00	\$0.00	\$54,456.54
07/12/2021	\$54,456.54	\$0.00	\$100.00	\$54,356.54
07/13/2021	\$54,356.54	\$0.00	\$0.00	\$54,356.54
07/14/2021	\$54,356.54	\$0.00	\$0.00	\$54,356.54
07/15/2021	\$54,356.54	\$0.00	\$1,000.00	\$53,356.54
07/16/2021	\$53,356.54	\$0.00	\$1,000.00	\$52,356.54
07/17/2021	\$52,356.54	\$0.00	\$0.00	\$52,356.54
07/18/2021	\$52,356.54	\$0.00	\$0.00	\$52,356.54
07/19/2021	\$52,356.54	\$0.00	\$0.00	\$52,356.54
07/20/2021	\$52,356.54	\$0.00	\$2,500.00	\$49,856.54
07/21/2021	\$49,856.54	\$0.00	\$2,500.00	\$47,356.54
07/22/2021	\$47,356.54	\$0.00	\$0.00	\$47,356.54
07/23/2021	\$47,356.54	\$0.00	\$0.00	\$47,356.54
07/24/2021	\$47,356.54	\$0.00	\$0.00	\$47,356.54
07/25/2021	\$47,356.54	\$0.00	\$0.00	\$47,356.54
07/26/2021	\$47,356.54	\$0.00	\$0.00	\$47,356.54
07/27/2021	\$47,356.54	\$0.00	\$0.00	\$47,356.54
07/28/2021	\$47,356.54	\$0.00	\$0.00	\$47,356.54
07/29/2021	\$47,356.54	\$0.00	\$1,000.00	\$46,356.54
07/30/2021	\$46,356.54	\$1.71	\$0.00	\$46,358.25
07/31/2021	\$46,358.25	\$0.00	\$0.00	\$46,358.25
Totals	\$51,609.63	\$3,115.73	\$8,367.11	\$46,358.25
Account Summary				
Ending Balance:	\$46,358.25	Minimum Balance:	\$46,356.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,656.54	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$51,414.71	Charge Rate: 0.019923 %
				Cash Mgmt Rate: 0.009847 %
Gross Earnings:	\$28.73			
Administrative Fee:	(\$0.87)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.43			
Balance Including Interest:	\$46,385.68			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
07/01/2021	\$51,592,094.10	\$30,255.91	\$0.00	\$51,622,350.01
07/02/2021	\$51,622,350.01	\$0.00	\$0.00	\$51,622,350.01
07/03/2021	\$51,622,350.01	\$0.00	\$0.00	\$51,622,350.01
07/04/2021	\$51,622,350.01	\$0.00	\$0.00	\$51,622,350.01
07/05/2021	\$51,622,350.01	\$0.00	\$0.00	\$51,622,350.01
07/06/2021	\$51,622,350.01	\$47,629.36	\$223.32	\$51,669,756.05
07/07/2021	\$51,669,756.05	\$51,872.42	\$1,649.48	\$51,719,978.99
07/08/2021	\$51,719,978.99	\$6,602.92	\$4,034.18	\$51,722,547.73
07/09/2021	\$51,722,547.73	\$175,564.93	\$1,236.51	\$51,896,876.15
07/10/2021	\$51,896,876.15	\$0.00	\$0.00	\$51,896,876.15
07/11/2021	\$51,896,876.15	\$0.00	\$0.00	\$51,896,876.15
07/12/2021	\$51,896,876.15	\$17,657.32	\$0.00	\$51,914,533.47
07/13/2021	\$51,914,533.47	\$26,633.55	\$61,416.36	\$51,879,750.66
07/14/2021	\$51,879,750.66	\$6,304.38	\$0.00	\$51,886,055.04
07/15/2021	\$51,886,055.04	\$20,301.63	\$42.41	\$51,906,314.26
07/16/2021	\$51,906,314.26	\$19,608.22	\$0.00	\$51,925,922.48
07/17/2021	\$51,925,922.48	\$0.00	\$0.00	\$51,925,922.48
07/18/2021	\$51,925,922.48	\$0.00	\$0.00	\$51,925,922.48
07/19/2021	\$51,925,922.48	\$9,372.76	\$586.90	\$51,934,708.34
07/20/2021	\$51,934,708.34	\$38,538.76	\$2,322.10	\$51,970,925.00
07/21/2021	\$51,970,925.00	\$7,741.84	\$1,647.71	\$51,977,019.13
07/22/2021	\$51,977,019.13	\$22,216.92	\$0.00	\$51,999,236.05
07/23/2021	\$51,999,236.05	\$8,747.64	\$0.00	\$52,007,983.69
07/24/2021	\$52,007,983.69	\$0.00	\$0.00	\$52,007,983.69
07/25/2021	\$52,007,983.69	\$0.00	\$0.00	\$52,007,983.69
07/26/2021	\$52,007,983.69	\$23,731.97	\$0.00	\$52,031,715.66
07/27/2021	\$52,031,715.66	\$9,285.81	\$1,826.87	\$52,039,174.60
07/28/2021	\$52,039,174.60	\$23,446.35	\$712.63	\$52,061,908.32
07/29/2021	\$52,061,908.32	\$11,797.52	\$0.00	\$52,073,705.84
07/30/2021	\$52,073,705.84	\$14,202.77	\$0.00	\$52,087,908.61
07/31/2021	\$52,087,908.61	\$62.95	\$4,299.05	\$52,083,672.51
Totals	\$51,592,094.10	\$571,575.93	\$79,997.52	\$52,083,672.51
Account Summary				
Ending Balance:	\$52,083,672.51	Minimum Balance:	\$51,622,350.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,087,908.61	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.04	Average Balance:	\$51,889,129.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$28,998.76			
Administrative Fee:	(\$881.40)			
Cash Management Fee:	(\$434.97)			
Adjusted Interest:	\$27,682.43			
Balance Including Interest:	\$52,111,354.94			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
07/01/2021	\$4,787,107.60	\$4,370.82	\$17,873.16	\$4,773,605.26
07/02/2021	\$4,773,605.26	\$0.00	\$445,823.13	\$4,327,782.13
07/03/2021	\$4,327,782.13	\$0.00	\$0.00	\$4,327,782.13
07/04/2021	\$4,327,782.13	\$0.00	\$0.00	\$4,327,782.13
07/05/2021	\$4,327,782.13	\$0.00	\$0.00	\$4,327,782.13
07/06/2021	\$4,327,782.13	\$27,375.07	\$50,581.33	\$4,304,575.87
07/07/2021	\$4,304,575.87	\$1,252.01	\$41,103.92	\$4,264,723.96
07/08/2021	\$4,264,723.96	\$19,840.30	\$30,860.21	\$4,253,704.05
07/09/2021	\$4,253,704.05	\$143.42	\$50,440.26	\$4,203,407.21
07/10/2021	\$4,203,407.21	\$0.00	\$0.00	\$4,203,407.21
07/11/2021	\$4,203,407.21	\$0.00	\$0.00	\$4,203,407.21
07/12/2021	\$4,203,407.21	\$4,423.67	\$816.85	\$4,207,014.03
07/13/2021	\$4,207,014.03	\$1,493.83	\$0.00	\$4,208,507.86
07/14/2021	\$4,208,507.86	\$2,112.48	\$71.44	\$4,210,548.90
07/15/2021	\$4,210,548.90	\$2,224.63	\$0.00	\$4,212,773.53
07/16/2021	\$4,212,773.53	\$2,041.99	\$70,334.49	\$4,144,481.03
07/17/2021	\$4,144,481.03	\$0.00	\$0.00	\$4,144,481.03
07/18/2021	\$4,144,481.03	\$0.00	\$0.00	\$4,144,481.03
07/19/2021	\$4,144,481.03	\$55,279.20	\$30,436.60	\$4,169,323.63
07/20/2021	\$4,169,323.63	\$449.14	\$63,327.81	\$4,106,444.96
07/21/2021	\$4,106,444.96	\$105,681.86	\$2,744.94	\$4,209,381.88
07/22/2021	\$4,209,381.88	\$1,095.21	\$563,792.01	\$3,646,685.08
07/23/2021	\$3,646,685.08	\$25,280.36	\$115,336.52	\$3,556,628.92
07/24/2021	\$3,556,628.92	\$0.00	\$0.00	\$3,556,628.92
07/25/2021	\$3,556,628.92	\$0.00	\$0.00	\$3,556,628.92
07/26/2021	\$3,556,628.92	\$3,262.99	\$144,956.39	\$3,414,935.52
07/27/2021	\$3,414,935.52	\$0.00	\$27,798.07	\$3,387,137.45
07/28/2021	\$3,387,137.45	\$4,606.48	\$29,619.99	\$3,362,123.94
07/29/2021	\$3,362,123.94	\$800.14	\$17,018.98	\$3,345,905.10
07/30/2021	\$3,345,905.10	\$1,415.25	\$3,191,838.18	\$155,482.17
07/31/2021	\$155,482.17	\$5,296,765.59	\$634.50	\$5,451,613.26
Totals	\$4,787,107.60	\$5,559,914.44	\$4,895,408.78	\$5,451,613.26
Account Summary				
Ending Balance:	\$5,451,613.26	Minimum Balance:	\$155,482.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,451,613.26	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,958,360.21	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$2,212.17			
Administrative Fee:	(\$67.24)			
Cash Management Fee:	(\$33.18)			
Adjusted Interest:	\$2,111.75			
Balance Including Interest:	\$5,453,725.01			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
07/01/2021	\$54,932.32	\$37.65	\$0.00	\$54,969.97
07/02/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/03/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/04/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/05/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/06/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/07/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/08/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/09/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/10/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/11/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/12/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/13/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/14/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/15/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/16/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/17/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/18/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/19/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/20/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/21/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/22/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/23/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/24/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/25/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/26/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/27/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/28/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/29/2021	\$54,969.97	\$0.00	\$0.00	\$54,969.97
07/30/2021	\$54,969.97	\$1.39	\$0.00	\$54,971.36
07/31/2021	\$54,971.36	\$0.00	\$0.00	\$54,971.36
Totals	\$54,932.32	\$39.04	\$0.00	\$54,971.36
Account Summary				
Ending Balance:	\$54,971.36	Minimum Balance:	\$54,969.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,971.36	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$54,970.06	Charge Rate: 0.019920 %
				Cash Mgmt Rate: 0.009853 %
Gross Earnings:	\$30.72			
Administrative Fee:	(\$0.93)			
Cash Management Fee:	(\$0.46)			
Adjusted Interest:	\$29.33			
Balance Including Interest:	\$55,000.69			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
07/01/2021	\$5,939,268.21	\$3,505.83	\$0.00	\$5,942,774.04
07/02/2021	\$5,942,774.04	\$0.00	\$2,276.62	\$5,940,497.42
07/03/2021	\$5,940,497.42	\$0.00	\$0.00	\$5,940,497.42
07/04/2021	\$5,940,497.42	\$0.00	\$0.00	\$5,940,497.42
07/05/2021	\$5,940,497.42	\$0.00	\$0.00	\$5,940,497.42
07/06/2021	\$5,940,497.42	\$1,067.91	\$0.00	\$5,941,565.33
07/07/2021	\$5,941,565.33	\$564.99	\$0.00	\$5,942,130.32
07/08/2021	\$5,942,130.32	\$970.57	\$0.00	\$5,943,100.89
07/09/2021	\$5,943,100.89	\$64.73	\$0.00	\$5,943,165.62
07/10/2021	\$5,943,165.62	\$0.00	\$0.00	\$5,943,165.62
07/11/2021	\$5,943,165.62	\$0.00	\$0.00	\$5,943,165.62
07/12/2021	\$5,943,165.62	\$126.52	\$4,143.30	\$5,939,148.84
07/13/2021	\$5,939,148.84	\$674.13	\$0.00	\$5,939,822.97
07/14/2021	\$5,939,822.97	\$719.24	\$0.00	\$5,940,542.21
07/15/2021	\$5,940,542.21	\$184.56	\$0.00	\$5,940,726.77
07/16/2021	\$5,940,726.77	\$623.77	\$0.00	\$5,941,350.54
07/17/2021	\$5,941,350.54	\$0.00	\$0.00	\$5,941,350.54
07/18/2021	\$5,941,350.54	\$0.00	\$0.00	\$5,941,350.54
07/19/2021	\$5,941,350.54	\$0.00	\$5,602.02	\$5,935,748.52
07/20/2021	\$5,935,748.52	\$202.68	\$1,020.46	\$5,934,930.74
07/21/2021	\$5,934,930.74	\$116.57	\$13,753.92	\$5,921,293.39
07/22/2021	\$5,921,293.39	\$494.23	\$0.00	\$5,921,787.62
07/23/2021	\$5,921,787.62	\$4,239.45	\$16,262.22	\$5,909,764.85
07/24/2021	\$5,909,764.85	\$0.00	\$0.00	\$5,909,764.85
07/25/2021	\$5,909,764.85	\$0.00	\$0.00	\$5,909,764.85
07/26/2021	\$5,909,764.85	\$1,472.47	\$0.00	\$5,911,237.32
07/27/2021	\$5,911,237.32	\$0.00	\$295.32	\$5,910,942.00
07/28/2021	\$5,910,942.00	\$866.73	\$0.00	\$5,911,808.73
07/29/2021	\$5,911,808.73	\$334.11	\$0.00	\$5,912,142.84
07/30/2021	\$5,912,142.84	\$549.22	\$0.00	\$5,912,692.06
07/31/2021	\$5,912,692.06	\$3.33	\$286.33	\$5,912,409.06
Totals	\$5,939,268.21	\$16,781.04	\$43,640.19	\$5,912,409.06
Account Summary				
Ending Balance:	\$5,912,409.06	Minimum Balance:	\$5,909,764.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,943,165.62	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$5,930,956.01	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$3,314.57			
Administrative Fee:	(\$100.75)			
Cash Management Fee:	(\$49.72)			
Adjusted Interest:	\$3,164.11			
Balance Including Interest:	\$5,915,573.17			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
07/01/2021	\$2,426,593.29	\$1,434.68	\$0.00	\$2,428,027.97
07/02/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/03/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/04/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/05/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/06/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/07/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/08/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/09/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/10/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/11/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/12/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/13/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/14/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/15/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/16/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/17/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/18/2021	\$2,428,027.97	\$0.00	\$0.00	\$2,428,027.97
07/19/2021	\$2,428,027.97	\$0.00	\$66,981.39	\$2,361,046.58
07/20/2021	\$2,361,046.58	\$0.00	\$0.00	\$2,361,046.58
07/21/2021	\$2,361,046.58	\$0.00	\$0.00	\$2,361,046.58
07/22/2021	\$2,361,046.58	\$542,063.31	\$0.00	\$2,903,109.89
07/23/2021	\$2,903,109.89	\$0.00	\$0.00	\$2,903,109.89
07/24/2021	\$2,903,109.89	\$0.00	\$0.00	\$2,903,109.89
07/25/2021	\$2,903,109.89	\$0.00	\$0.00	\$2,903,109.89
07/26/2021	\$2,903,109.89	\$0.00	\$0.00	\$2,903,109.89
07/27/2021	\$2,903,109.89	\$0.00	\$0.00	\$2,903,109.89
07/28/2021	\$2,903,109.89	\$0.00	\$0.00	\$2,903,109.89
07/29/2021	\$2,903,109.89	\$0.00	\$0.00	\$2,903,109.89
07/30/2021	\$2,903,109.89	\$0.00	\$0.00	\$2,903,109.89
07/31/2021	\$2,903,109.89	\$0.00	\$0.00	\$2,903,109.89
Totals	\$2,426,593.29	\$543,497.99	\$66,981.39	\$2,903,109.89
Account Summary				
Ending Balance:	\$2,903,109.89	Minimum Balance:	\$2,361,046.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,903,109.89	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,574,798.13	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$1,438.95			
Administrative Fee:	(\$43.74)			
Cash Management Fee:	(\$21.58)			
Adjusted Interest:	\$1,373.63			
Balance Including Interest:	\$2,904,483.52			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
07/01/2021	\$181,495.95	\$105.60	\$0.00	\$181,601.55
07/02/2021	\$181,601.55	\$0.00	\$0.00	\$181,601.55
07/03/2021	\$181,601.55	\$0.00	\$0.00	\$181,601.55
07/04/2021	\$181,601.55	\$0.00	\$0.00	\$181,601.55
07/05/2021	\$181,601.55	\$0.00	\$0.00	\$181,601.55
07/06/2021	\$181,601.55	\$0.00	\$1,345.71	\$180,255.84
07/07/2021	\$180,255.84	\$0.00	\$0.00	\$180,255.84
07/08/2021	\$180,255.84	\$0.00	\$0.00	\$180,255.84
07/09/2021	\$180,255.84	\$0.00	\$0.00	\$180,255.84
07/10/2021	\$180,255.84	\$0.00	\$0.00	\$180,255.84
07/11/2021	\$180,255.84	\$0.00	\$0.00	\$180,255.84
07/12/2021	\$180,255.84	\$0.00	\$0.00	\$180,255.84
07/13/2021	\$180,255.84	\$0.00	\$0.00	\$180,255.84
07/14/2021	\$180,255.84	\$0.00	\$0.00	\$180,255.84
07/15/2021	\$180,255.84	\$0.00	\$975.65	\$179,280.19
07/16/2021	\$179,280.19	\$0.00	\$0.00	\$179,280.19
07/17/2021	\$179,280.19	\$0.00	\$0.00	\$179,280.19
07/18/2021	\$179,280.19	\$0.00	\$0.00	\$179,280.19
07/19/2021	\$179,280.19	\$1,754.98	\$0.00	\$181,035.17
07/20/2021	\$181,035.17	\$0.00	\$0.00	\$181,035.17
07/21/2021	\$181,035.17	\$0.00	\$0.00	\$181,035.17
07/22/2021	\$181,035.17	\$605.00	\$0.00	\$181,640.17
07/23/2021	\$181,640.17	\$0.00	\$0.00	\$181,640.17
07/24/2021	\$181,640.17	\$0.00	\$0.00	\$181,640.17
07/25/2021	\$181,640.17	\$0.00	\$0.00	\$181,640.17
07/26/2021	\$181,640.17	\$0.00	\$0.00	\$181,640.17
07/27/2021	\$181,640.17	\$0.00	\$0.00	\$181,640.17
07/28/2021	\$181,640.17	\$0.00	\$0.00	\$181,640.17
07/29/2021	\$181,640.17	\$0.00	\$0.00	\$181,640.17
07/30/2021	\$181,640.17	\$3.33	\$0.00	\$181,643.50
07/31/2021	\$181,643.50	\$0.00	\$0.00	\$181,643.50
Totals	\$181,495.95	\$2,468.91	\$2,321.36	\$181,643.50
Account Summary				
Ending Balance:	\$181,643.50	Minimum Balance:	\$179,280.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181,643.50	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$180,869.19	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.009895 %
Gross Earnings:	\$101.08			
Administrative Fee:	(\$3.07)			
Cash Management Fee:	(\$1.52)			
Adjusted Interest:	\$96.49			
Balance Including Interest:	\$181,739.99			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
07/01/2021	\$72,385.49	\$42.79	\$0.00	\$72,428.28
07/02/2021	\$72,428.28	\$0.00	\$0.00	\$72,428.28
07/03/2021	\$72,428.28	\$0.00	\$0.00	\$72,428.28
07/04/2021	\$72,428.28	\$0.00	\$0.00	\$72,428.28
07/05/2021	\$72,428.28	\$0.00	\$0.00	\$72,428.28
07/06/2021	\$72,428.28	\$0.00	\$1,333.36	\$71,094.92
07/07/2021	\$71,094.92	\$0.00	\$0.00	\$71,094.92
07/08/2021	\$71,094.92	\$0.00	\$0.00	\$71,094.92
07/09/2021	\$71,094.92	\$0.00	\$0.00	\$71,094.92
07/10/2021	\$71,094.92	\$0.00	\$0.00	\$71,094.92
07/11/2021	\$71,094.92	\$0.00	\$0.00	\$71,094.92
07/12/2021	\$71,094.92	\$0.00	\$0.00	\$71,094.92
07/13/2021	\$71,094.92	\$0.00	\$0.00	\$71,094.92
07/14/2021	\$71,094.92	\$0.00	\$0.00	\$71,094.92
07/15/2021	\$71,094.92	\$0.00	\$0.00	\$71,094.92
07/16/2021	\$71,094.92	\$0.00	\$0.00	\$71,094.92
07/17/2021	\$71,094.92	\$0.00	\$0.00	\$71,094.92
07/18/2021	\$71,094.92	\$0.00	\$0.00	\$71,094.92
07/19/2021	\$71,094.92	\$9,947.21	\$0.00	\$81,042.13
07/20/2021	\$81,042.13	\$0.00	\$0.00	\$81,042.13
07/21/2021	\$81,042.13	\$0.00	\$0.00	\$81,042.13
07/22/2021	\$81,042.13	\$0.00	\$0.00	\$81,042.13
07/23/2021	\$81,042.13	\$0.00	\$0.00	\$81,042.13
07/24/2021	\$81,042.13	\$0.00	\$0.00	\$81,042.13
07/25/2021	\$81,042.13	\$0.00	\$0.00	\$81,042.13
07/26/2021	\$81,042.13	\$0.00	\$0.00	\$81,042.13
07/27/2021	\$81,042.13	\$0.00	\$0.00	\$81,042.13
07/28/2021	\$81,042.13	\$0.00	\$0.00	\$81,042.13
07/29/2021	\$81,042.13	\$0.00	\$0.00	\$81,042.13
07/30/2021	\$81,042.13	\$1.08	\$0.00	\$81,043.21
07/31/2021	\$81,043.21	\$0.00	\$0.00	\$81,043.21
Totals	\$72,385.49	\$9,991.08	\$1,333.36	\$81,043.21
Account Summary				
Ending Balance:	\$81,043.21	Minimum Balance:	\$71,094.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,043.21	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$75,481.46	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.009827 %
Gross Earnings:	\$42.18			
Administrative Fee:	(\$1.28)			
Cash Management Fee:	(\$0.63)			
Adjusted Interest:	\$40.27			
Balance Including Interest:	\$81,083.48			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
07/01/2021	\$0.07	\$0.00	\$1.86	(\$1.79)
07/02/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/03/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/04/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/05/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/06/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/07/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/08/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/09/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/10/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/11/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/12/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/13/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/14/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/15/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/16/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/17/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/18/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/19/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/20/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/21/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/22/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/23/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/24/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/25/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/26/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/27/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/28/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/29/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/30/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
07/31/2021	(\$1.79)	\$0.00	\$0.00	(\$1.79)
Totals	\$0.07	\$0.00	\$1.86	(\$1.79)
Account Summary				
Ending Balance:	(\$1.79)	Minimum Balance:	(\$1.79)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1.79)	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$1.79)	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:	(\$1.79)			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
07/01/2021	\$1,960,445.21	\$1,134.90	\$0.00	\$1,961,580.11
07/02/2021	\$1,961,580.11	\$0.00	\$0.00	\$1,961,580.11
07/03/2021	\$1,961,580.11	\$0.00	\$0.00	\$1,961,580.11
07/04/2021	\$1,961,580.11	\$0.00	\$0.00	\$1,961,580.11
07/05/2021	\$1,961,580.11	\$0.00	\$0.00	\$1,961,580.11
07/06/2021	\$1,961,580.11	\$2,272.35	\$0.00	\$1,963,852.46
07/07/2021	\$1,963,852.46	\$1,117.47	\$0.00	\$1,964,969.93
07/08/2021	\$1,964,969.93	\$2,130.13	\$0.00	\$1,967,100.06
07/09/2021	\$1,967,100.06	\$128.01	\$0.00	\$1,967,228.07
07/10/2021	\$1,967,228.07	\$0.00	\$0.00	\$1,967,228.07
07/11/2021	\$1,967,228.07	\$0.00	\$0.00	\$1,967,228.07
07/12/2021	\$1,967,228.07	\$250.24	\$0.00	\$1,967,478.31
07/13/2021	\$1,967,478.31	\$1,333.32	\$0.00	\$1,968,811.63
07/14/2021	\$1,968,811.63	\$1,928.68	\$0.00	\$1,970,740.31
07/15/2021	\$1,970,740.31	\$365.04	\$0.00	\$1,971,105.35
07/16/2021	\$1,971,105.35	\$1,737.75	\$0.00	\$1,972,843.10
07/17/2021	\$1,972,843.10	\$0.00	\$0.00	\$1,972,843.10
07/18/2021	\$1,972,843.10	\$0.00	\$0.00	\$1,972,843.10
07/19/2021	\$1,972,843.10	\$0.00	\$0.00	\$1,972,843.10
07/20/2021	\$1,972,843.10	\$400.87	\$0.00	\$1,973,243.97
07/21/2021	\$1,973,243.97	\$622.07	\$0.00	\$1,973,866.04
07/22/2021	\$1,973,866.04	\$977.52	\$0.00	\$1,974,843.56
07/23/2021	\$1,974,843.56	\$17,711.99	\$0.00	\$1,992,555.55
07/24/2021	\$1,992,555.55	\$0.00	\$0.00	\$1,992,555.55
07/25/2021	\$1,992,555.55	\$0.00	\$0.00	\$1,992,555.55
07/26/2021	\$1,992,555.55	\$2,912.35	\$0.00	\$1,995,467.90
07/27/2021	\$1,995,467.90	\$0.00	\$349.22	\$1,995,118.68
07/28/2021	\$1,995,118.68	\$4,486.88	\$0.00	\$1,999,605.56
07/29/2021	\$1,999,605.56	\$699.67	\$0.00	\$2,000,305.23
07/30/2021	\$2,000,305.23	\$1,278.26	\$0.00	\$2,001,583.49
07/31/2021	\$2,001,583.49	\$19.46	\$566.32	\$2,001,036.63
Totals	\$1,960,445.21	\$41,506.96	\$915.54	\$2,001,036.63
Account Summary				
Ending Balance:	\$2,001,036.63	Minimum Balance:	\$1,961,580.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,001,583.49	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,976,379.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$1,104.52			
Administrative Fee:	(\$33.57)			
Cash Management Fee:	(\$16.57)			
Adjusted Interest:	\$1,054.38			
Balance Including Interest:	\$2,002,091.01			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068880 - TUKWILA SD 406 COP 2019				
07/01/2021	\$40.81	\$0.00	\$3.51	\$37.30
07/02/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/03/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/04/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/05/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/06/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/07/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/08/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/09/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/10/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/11/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/12/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/13/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/14/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/15/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/16/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/17/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/18/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/19/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/20/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/21/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/22/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/23/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/24/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/25/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/26/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/27/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/28/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/29/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/30/2021	\$37.30	\$0.00	\$0.00	\$37.30
07/31/2021	\$37.30	\$0.00	\$0.00	\$37.30
Totals	\$40.81	\$0.00	\$3.51	\$37.30
Account Summary				
Ending Balance:	\$37.30	Minimum Balance:	\$37.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37.30	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$37.30	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:	\$37.32			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
07/01/2021	\$9,057,252.04	\$36,006.17	\$7,128.94	\$9,086,129.27
07/02/2021	\$9,086,129.27	\$419.00	\$529,133.66	\$8,557,414.61
07/03/2021	\$8,557,414.61	\$0.00	\$0.00	\$8,557,414.61
07/04/2021	\$8,557,414.61	\$0.00	\$0.00	\$8,557,414.61
07/05/2021	\$8,557,414.61	\$0.00	\$0.00	\$8,557,414.61
07/06/2021	\$8,557,414.61	\$6,472.52	\$46,659.47	\$8,517,227.66
07/07/2021	\$8,517,227.66	\$1,558.45	\$574,503.95	\$7,944,282.16
07/08/2021	\$7,944,282.16	\$373.16	\$5,154.51	\$7,939,500.81
07/09/2021	\$7,939,500.81	\$1,093.51	\$73,964.65	\$7,866,629.67
07/10/2021	\$7,866,629.67	\$0.00	\$0.00	\$7,866,629.67
07/11/2021	\$7,866,629.67	\$0.00	\$0.00	\$7,866,629.67
07/12/2021	\$7,866,629.67	\$1,260.94	\$745.85	\$7,867,144.76
07/13/2021	\$7,867,144.76	\$1,082.76	\$19,428.61	\$7,848,798.91
07/14/2021	\$7,848,798.91	\$12,464.36	\$58,196.80	\$7,803,066.47
07/15/2021	\$7,803,066.47	\$2,777.20	\$14,217.87	\$7,791,625.80
07/16/2021	\$7,791,625.80	\$376.47	\$9,585.76	\$7,782,416.51
07/17/2021	\$7,782,416.51	\$0.00	\$0.00	\$7,782,416.51
07/18/2021	\$7,782,416.51	\$0.00	\$0.00	\$7,782,416.51
07/19/2021	\$7,782,416.51	\$340.99	\$16,376.49	\$7,766,381.01
07/20/2021	\$7,766,381.01	\$278,431.79	\$5,627.52	\$8,039,185.28
07/21/2021	\$8,039,185.28	\$11,281.43	\$1,366.81	\$8,049,099.90
07/22/2021	\$8,049,099.90	\$574.12	\$36,984.97	\$8,012,689.05
07/23/2021	\$8,012,689.05	\$1,278.85	\$4,015.38	\$8,009,952.52
07/24/2021	\$8,009,952.52	\$0.00	\$0.00	\$8,009,952.52
07/25/2021	\$8,009,952.52	\$0.00	\$0.00	\$8,009,952.52
07/26/2021	\$8,009,952.52	\$1,645.66	\$54,594.56	\$7,957,003.62
07/27/2021	\$7,957,003.62	\$1,183.61	\$53,468.82	\$7,904,718.41
07/28/2021	\$7,904,718.41	\$3,291.54	\$41,595.71	\$7,866,414.24
07/29/2021	\$7,866,414.24	\$1,052.24	\$13,862.44	\$7,853,604.04
07/30/2021	\$7,853,604.04	\$2,153.71	\$2,303,837.37	\$5,551,920.38
07/31/2021	\$5,551,920.38	\$4,705,611.28	\$0.00	\$10,257,531.66
Totals	\$9,057,252.04	\$5,070,729.76	\$3,870,450.14	\$10,257,531.66
Account Summary				
Ending Balance:	\$10,257,531.66	Minimum Balance:	\$5,551,920.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,257,531.66	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$8,040,741.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$4,493.65			
Administrative Fee:	(\$136.58)			
Cash Management Fee:	(\$67.40)			
Adjusted Interest:	\$4,289.68			
Balance Including Interest:	\$10,261,821.34			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
07/01/2021	\$866,857.26	\$512.47	\$0.00	\$867,369.73
07/02/2021	\$867,369.73	\$0.00	\$0.00	\$867,369.73
07/03/2021	\$867,369.73	\$0.00	\$0.00	\$867,369.73
07/04/2021	\$867,369.73	\$0.00	\$0.00	\$867,369.73
07/05/2021	\$867,369.73	\$0.00	\$0.00	\$867,369.73
07/06/2021	\$867,369.73	\$31.53	\$0.00	\$867,401.26
07/07/2021	\$867,401.26	\$11.93	\$0.00	\$867,413.19
07/08/2021	\$867,413.19	\$0.00	\$10.77	\$867,402.42
07/09/2021	\$867,402.42	\$4.31	\$0.00	\$867,406.73
07/10/2021	\$867,406.73	\$0.00	\$0.00	\$867,406.73
07/11/2021	\$867,406.73	\$0.00	\$0.00	\$867,406.73
07/12/2021	\$867,406.73	\$0.00	\$0.00	\$867,406.73
07/13/2021	\$867,406.73	\$0.00	\$300,614.58	\$566,792.15
07/14/2021	\$566,792.15	\$14.40	\$5.14	\$566,801.41
07/15/2021	\$566,801.41	\$162.90	\$0.00	\$566,964.31
07/16/2021	\$566,964.31	\$4.44	\$0.00	\$566,968.75
07/17/2021	\$566,968.75	\$0.00	\$0.00	\$566,968.75
07/18/2021	\$566,968.75	\$0.00	\$0.00	\$566,968.75
07/19/2021	\$566,968.75	\$0.00	\$87.47	\$566,881.28
07/20/2021	\$566,881.28	\$92.66	\$0.00	\$566,973.94
07/21/2021	\$566,973.94	\$0.00	\$57.47	\$566,916.47
07/22/2021	\$566,916.47	\$0.62	\$0.00	\$566,917.09
07/23/2021	\$566,917.09	\$3.08	\$0.00	\$566,920.17
07/24/2021	\$566,920.17	\$0.00	\$0.00	\$566,920.17
07/25/2021	\$566,920.17	\$0.00	\$0.00	\$566,920.17
07/26/2021	\$566,920.17	\$0.00	\$0.00	\$566,920.17
07/27/2021	\$566,920.17	\$0.00	\$0.00	\$566,920.17
07/28/2021	\$566,920.17	\$0.00	\$0.00	\$566,920.17
07/29/2021	\$566,920.17	\$0.00	\$0.00	\$566,920.17
07/30/2021	\$566,920.17	\$17.88	\$0.00	\$566,938.05
07/31/2021	\$566,938.05	\$0.00	\$0.00	\$566,938.05
Totals	\$866,857.26	\$856.22	\$300,775.43	\$566,938.05
Account Summary				
Ending Balance:	\$566,938.05	Minimum Balance:	\$566,792.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$867,413.19	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$683,231.05	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009875 %
Gross Earnings:	\$381.83			
Administrative Fee:	(\$11.61)			
Cash Management Fee:	(\$5.73)			
Adjusted Interest:	\$364.49			
Balance Including Interest:	\$567,302.54			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
07/01/2021	\$4,516,690.19	\$7,422.80	\$0.00	\$4,524,112.99
07/02/2021	\$4,524,112.99	\$0.00	\$6,777.60	\$4,517,335.39
07/03/2021	\$4,517,335.39	\$0.00	\$0.00	\$4,517,335.39
07/04/2021	\$4,517,335.39	\$0.00	\$0.00	\$4,517,335.39
07/05/2021	\$4,517,335.39	\$0.00	\$0.00	\$4,517,335.39
07/06/2021	\$4,517,335.39	\$2,321.58	\$43.89	\$4,519,613.08
07/07/2021	\$4,519,613.08	\$566.48	\$97,266.71	\$4,422,912.85
07/08/2021	\$4,422,912.85	\$129.79	\$48.02	\$4,422,994.62
07/09/2021	\$4,422,994.62	\$397.43	\$6,773.47	\$4,416,618.58
07/10/2021	\$4,416,618.58	\$0.00	\$0.00	\$4,416,618.58
07/11/2021	\$4,416,618.58	\$0.00	\$0.00	\$4,416,618.58
07/12/2021	\$4,416,618.58	\$458.22	\$0.00	\$4,417,076.80
07/13/2021	\$4,417,076.80	\$393.46	\$37,821.34	\$4,379,648.92
07/14/2021	\$4,379,648.92	\$127.59	\$386.95	\$4,379,389.56
07/15/2021	\$4,379,389.56	\$1,041.67	\$39.17	\$4,380,392.06
07/16/2021	\$4,380,392.06	\$135.91	\$0.00	\$4,380,527.97
07/17/2021	\$4,380,527.97	\$0.00	\$0.00	\$4,380,527.97
07/18/2021	\$4,380,527.97	\$0.00	\$0.00	\$4,380,527.97
07/19/2021	\$4,380,527.97	\$119.22	\$520.59	\$4,380,126.60
07/20/2021	\$4,380,126.60	\$1,212.98	\$292,249.59	\$4,089,089.99
07/21/2021	\$4,089,089.99	\$294.66	\$256.15	\$4,089,128.50
07/22/2021	\$4,089,128.50	\$146.86	\$143,617.26	\$3,945,658.10
07/23/2021	\$3,945,658.10	\$465.93	\$0.00	\$3,946,124.03
07/24/2021	\$3,946,124.03	\$0.00	\$0.00	\$3,946,124.03
07/25/2021	\$3,946,124.03	\$0.00	\$0.00	\$3,946,124.03
07/26/2021	\$3,946,124.03	\$491.90	\$15,815.12	\$3,930,800.81
07/27/2021	\$3,930,800.81	\$321.82	\$3,061.84	\$3,928,060.79
07/28/2021	\$3,928,060.79	\$1,163.42	\$0.00	\$3,929,224.21
07/29/2021	\$3,929,224.21	\$346.77	\$0.00	\$3,929,570.98
07/30/2021	\$3,929,570.98	\$481.16	\$10,510.03	\$3,919,542.11
07/31/2021	\$3,919,542.11	\$0.00	\$0.00	\$3,919,542.11
Totals	\$4,516,690.19	\$18,039.65	\$615,187.73	\$3,919,542.11
Account Summary				
Ending Balance:	\$3,919,542.11	Minimum Balance:	\$3,919,542.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,524,112.99	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,251,807.69	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$2,376.17			
Administrative Fee:	(\$72.22)			
Cash Management Fee:	(\$35.64)			
Adjusted Interest:	\$2,268.31			
Balance Including Interest:	\$3,921,810.42			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
07/01/2021	\$752,842.15	\$444.99	\$0.00	\$753,287.14
07/02/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/03/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/04/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/05/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/06/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/07/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/08/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/09/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/10/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/11/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/12/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/13/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/14/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/15/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/16/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/17/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/18/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/19/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/20/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/21/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/22/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/23/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/24/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/25/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/26/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/27/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/28/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/29/2021	\$753,287.14	\$0.00	\$0.00	\$753,287.14
07/30/2021	\$753,287.14	\$327.21	\$0.00	\$753,614.35
07/31/2021	\$753,614.35	\$0.00	\$0.00	\$753,614.35
Totals	\$752,842.15	\$772.20	\$0.00	\$753,614.35
Account Summary				
Ending Balance:	\$753,614.35	Minimum Balance:	\$753,287.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$753,614.35	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$753,308.25	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.009863 %
Gross Earnings:	\$420.99			
Administrative Fee:	(\$12.80)			
Cash Management Fee:	(\$6.31)			
Adjusted Interest:	\$401.88			
Balance Including Interest:	\$754,016.23			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
07/01/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/02/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/03/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/04/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/05/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/06/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/07/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/08/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/09/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/10/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/11/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/12/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/13/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/14/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/15/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/16/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/17/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/18/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/19/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/20/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/21/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/22/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/23/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/24/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/25/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/26/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/27/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/28/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/29/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/30/2021	\$0.20	\$0.00	\$0.00	\$0.20
07/31/2021	\$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: 0.658012 %
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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
07/01/2021	\$202,120.55	\$119.22	\$0.00	\$202,239.77
07/02/2021	\$202,239.77	\$0.00	\$37.15	\$202,202.62
07/03/2021	\$202,202.62	\$0.00	\$0.00	\$202,202.62
07/04/2021	\$202,202.62	\$0.00	\$0.00	\$202,202.62
07/05/2021	\$202,202.62	\$0.00	\$0.00	\$202,202.62
07/06/2021	\$202,202.62	\$0.00	\$1,764.08	\$200,438.54
07/07/2021	\$200,438.54	\$0.00	\$175.00	\$200,263.54
07/08/2021	\$200,263.54	\$0.00	\$0.00	\$200,263.54
07/09/2021	\$200,263.54	\$0.00	\$930.99	\$199,332.55
07/10/2021	\$199,332.55	\$0.00	\$0.00	\$199,332.55
07/11/2021	\$199,332.55	\$0.00	\$0.00	\$199,332.55
07/12/2021	\$199,332.55	\$0.00	\$0.00	\$199,332.55
07/13/2021	\$199,332.55	\$0.00	\$0.00	\$199,332.55
07/14/2021	\$199,332.55	\$0.00	\$2,568.17	\$196,764.38
07/15/2021	\$196,764.38	\$0.00	\$0.00	\$196,764.38
07/16/2021	\$196,764.38	\$0.00	\$0.00	\$196,764.38
07/17/2021	\$196,764.38	\$0.00	\$0.00	\$196,764.38
07/18/2021	\$196,764.38	\$0.00	\$0.00	\$196,764.38
07/19/2021	\$196,764.38	\$0.00	\$0.00	\$196,764.38
07/20/2021	\$196,764.38	\$16,938.28	\$0.00	\$213,702.66
07/21/2021	\$213,702.66	\$0.00	\$0.00	\$213,702.66
07/22/2021	\$213,702.66	\$0.00	\$2,092.45	\$211,610.21
07/23/2021	\$211,610.21	\$0.00	\$212.26	\$211,397.95
07/24/2021	\$211,397.95	\$0.00	\$0.00	\$211,397.95
07/25/2021	\$211,397.95	\$0.00	\$0.00	\$211,397.95
07/26/2021	\$211,397.95	\$0.00	\$0.00	\$211,397.95
07/27/2021	\$211,397.95	\$0.00	\$2,000.86	\$209,397.09
07/28/2021	\$209,397.09	\$0.00	\$170.05	\$209,227.04
07/29/2021	\$209,227.04	\$0.00	\$0.00	\$209,227.04
07/30/2021	\$209,227.04	\$9.73	\$0.00	\$209,236.77
07/31/2021	\$209,236.77	\$0.00	\$0.00	\$209,236.77
Totals	\$202,120.55	\$17,067.23	\$9,951.01	\$209,236.77
Account Summary				
Ending Balance:	\$209,236.77	Minimum Balance:	\$196,764.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,702.66	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$203,877.32	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.009875 %
Gross Earnings:	\$113.94			
Administrative Fee:	(\$3.46)			
Cash Management Fee:	(\$1.71)			
Adjusted Interest:	\$108.77			
Balance Including Interest:	\$209,345.54			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
07/01/2021	\$17.01	\$0.01	\$0.00	\$17.02
07/02/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/03/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/04/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/05/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/06/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/07/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/08/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/09/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/10/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/11/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/12/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/13/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/14/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/15/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/16/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/17/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/18/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/19/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/20/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/21/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/22/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/23/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/24/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/25/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/26/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/27/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/28/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/29/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/30/2021	\$17.02	\$0.00	\$0.00	\$17.02
07/31/2021	\$17.02	\$0.00	\$0.00	\$17.02
Totals	\$17.01	\$0.01	\$0.00	\$17.02
Account Summary				
Ending Balance:	\$17.02	Minimum Balance:	\$17.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.02	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$17.02	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:	\$17.03			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078400 - RIVERVIEW SD #407 LTGO				
07/01/2021	\$109.63	\$0.07	\$0.00	\$109.70
07/02/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/03/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/04/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/05/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/06/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/07/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/08/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/09/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/10/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/11/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/12/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/13/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/14/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/15/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/16/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/17/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/18/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/19/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/20/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/21/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/22/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/23/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/24/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/25/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/26/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/27/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/28/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/29/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/30/2021	\$109.70	\$0.00	\$0.00	\$109.70
07/31/2021	\$109.70	\$0.00	\$0.00	\$109.70
Totals	\$109.63	\$0.07	\$0.00	\$109.70
Account Summary				
Ending Balance:	\$109.70	Minimum Balance:	\$109.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109.70	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$109.70	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:	\$109.76			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 UTGO BOND				
07/01/2021	\$3,621,305.29	\$9,719.15	\$0.00	\$3,631,024.44
07/02/2021	\$3,631,024.44	\$0.00	\$0.00	\$3,631,024.44
07/03/2021	\$3,631,024.44	\$0.00	\$0.00	\$3,631,024.44
07/04/2021	\$3,631,024.44	\$0.00	\$0.00	\$3,631,024.44
07/05/2021	\$3,631,024.44	\$0.00	\$0.00	\$3,631,024.44
07/06/2021	\$3,631,024.44	\$3,888.36	\$0.00	\$3,634,912.80
07/07/2021	\$3,634,912.80	\$947.79	\$0.00	\$3,635,860.59
07/08/2021	\$3,635,860.59	\$217.80	\$78.05	\$3,636,000.34
07/09/2021	\$3,636,000.34	\$665.89	\$0.00	\$3,636,666.23
07/10/2021	\$3,636,666.23	\$0.00	\$0.00	\$3,636,666.23
07/11/2021	\$3,636,666.23	\$0.00	\$0.00	\$3,636,666.23
07/12/2021	\$3,636,666.23	\$768.92	\$0.00	\$3,637,435.15
07/13/2021	\$3,637,435.15	\$660.27	\$2,829.83	\$3,635,265.59
07/14/2021	\$3,635,265.59	\$210.73	\$55.14	\$3,635,421.18
07/15/2021	\$3,635,421.18	\$1,698.31	\$65.73	\$3,637,053.76
07/16/2021	\$3,637,053.76	\$228.87	\$0.00	\$3,637,282.63
07/17/2021	\$3,637,282.63	\$0.00	\$0.00	\$3,637,282.63
07/18/2021	\$3,637,282.63	\$0.00	\$0.00	\$3,637,282.63
07/19/2021	\$3,637,282.63	\$204.19	\$932.15	\$3,636,554.67
07/20/2021	\$3,636,554.67	\$2,005.35	\$224.66	\$3,638,335.36
07/21/2021	\$3,638,335.36	\$494.46	\$416.32	\$3,638,413.50
07/22/2021	\$3,638,413.50	\$246.30	\$0.00	\$3,638,659.80
07/23/2021	\$3,638,659.80	\$780.81	\$0.00	\$3,639,440.61
07/24/2021	\$3,639,440.61	\$0.00	\$0.00	\$3,639,440.61
07/25/2021	\$3,639,440.61	\$0.00	\$0.00	\$3,639,440.61
07/26/2021	\$3,639,440.61	\$825.47	\$75.73	\$3,640,190.35
07/27/2021	\$3,640,190.35	\$540.04	\$505.73	\$3,640,224.66
07/28/2021	\$3,640,224.66	\$1,952.31	\$0.00	\$3,642,176.97
07/29/2021	\$3,642,176.97	\$581.89	\$0.00	\$3,642,758.86
07/30/2021	\$3,642,758.86	\$831.29	\$0.00	\$3,643,590.15
07/31/2021	\$3,643,590.15	\$0.00	\$0.00	\$3,643,590.15
Totals	\$3,621,305.29	\$27,468.20	\$5,183.34	\$3,643,590.15
Account Summary				
Ending Balance:	\$3,643,590.15	Minimum Balance:	\$3,631,024.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,643,590.15	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,637,152.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$2,032.66			
Administrative Fee:	(\$61.78)			
Cash Management Fee:	(\$30.49)			
Adjusted Interest:	\$1,940.39			
Balance Including Interest:	\$3,645,530.54			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
07/01/2021	\$41,232,474.80	\$216,572.56	\$14,580.78	\$41,434,466.58
07/02/2021	\$41,434,466.58	\$36,169.55	\$435,943.59	\$41,034,692.54
07/03/2021	\$41,034,692.54	\$0.00	\$0.00	\$41,034,692.54
07/04/2021	\$41,034,692.54	\$0.00	\$0.00	\$41,034,692.54
07/05/2021	\$41,034,692.54	\$0.00	\$0.00	\$41,034,692.54
07/06/2021	\$41,034,692.54	\$43,670.32	\$270,070.49	\$40,808,292.37
07/07/2021	\$40,808,292.37	\$13,287.96	\$3,109,655.55	\$37,711,924.78
07/08/2021	\$37,711,924.78	\$4,917,536.31	\$94,017.68	\$42,535,443.41
07/09/2021	\$42,535,443.41	\$92,932.13	\$34,419.72	\$42,593,955.82
07/10/2021	\$42,593,955.82	\$115,884.42	\$0.00	\$42,709,840.24
07/11/2021	\$42,709,840.24	\$0.00	\$0.00	\$42,709,840.24
07/12/2021	\$42,709,840.24	\$7,720.73	\$35,533.00	\$42,682,027.97
07/13/2021	\$42,682,027.97	\$31,181.55	\$398,395.39	\$42,314,814.13
07/14/2021	\$42,314,814.13	\$9,746.06	\$310,761.34	\$42,013,798.85
07/15/2021	\$42,013,798.85	\$62,951.23	\$544,245.03	\$41,532,505.05
07/16/2021	\$41,532,505.05	\$37,063.50	\$94,946.12	\$41,474,622.43
07/17/2021	\$41,474,622.43	\$0.00	\$0.00	\$41,474,622.43
07/18/2021	\$41,474,622.43	\$0.00	\$0.00	\$41,474,622.43
07/19/2021	\$41,474,622.43	\$2,721.79	\$140,738.47	\$41,336,605.75
07/20/2021	\$41,336,605.75	\$58,829.03	\$47,561.77	\$41,347,873.01
07/21/2021	\$41,347,873.01	\$34,965.47	\$18,307.34	\$41,364,531.14
07/22/2021	\$41,364,531.14	\$45,427.94	\$210,080.76	\$41,199,878.32
07/23/2021	\$41,199,878.32	\$11,011.53	\$3,791.71	\$41,207,098.14
07/24/2021	\$41,207,098.14	\$0.00	\$0.00	\$41,207,098.14
07/25/2021	\$41,207,098.14	\$0.00	\$0.00	\$41,207,098.14
07/26/2021	\$41,207,098.14	\$24,007.15	\$123,350.10	\$41,107,755.19
07/27/2021	\$41,107,755.19	\$2,794.97	\$426,070.93	\$40,684,479.23
07/28/2021	\$40,684,479.23	\$35,373.93	\$4,373.12	\$40,715,480.04
07/29/2021	\$40,715,480.04	\$5,294.26	\$1,474,879.30	\$39,245,895.00
07/30/2021	\$39,245,895.00	\$11,978.87	\$23,398,130.57	\$15,859,743.30
07/31/2021	\$15,859,743.30	\$28,285,581.13	\$430.00	\$44,144,894.43
Totals	\$41,232,474.80	\$34,102,702.39	\$31,190,282.76	\$44,144,894.43
Account Summary				
Ending Balance:	\$44,144,894.43	Minimum Balance:	\$15,859,743.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,144,894.43	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$40,588,321.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$22,683.18			
Administrative Fee:	(\$689.45)			
Cash Management Fee:	(\$340.24)			
Adjusted Interest:	\$21,653.52			
Balance Including Interest:	\$44,166,547.95			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
07/01/2021	\$2,000,221.10	\$1,182.59	\$0.00	\$2,001,403.69
07/02/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/03/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/04/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/05/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/06/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/07/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/08/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/09/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/10/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/11/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/12/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/13/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/14/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/15/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/16/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/17/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/18/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/19/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/20/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/21/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/22/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/23/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/24/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/25/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/26/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/27/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/28/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/29/2021	\$2,001,403.69	\$0.00	\$0.00	\$2,001,403.69
07/30/2021	\$2,001,403.69	\$20.52	\$0.00	\$2,001,424.21
07/31/2021	\$2,001,424.21	\$0.00	\$0.00	\$2,001,424.21
Totals	\$2,000,221.10	\$1,203.11	\$0.00	\$2,001,424.21
Account Summary				
Ending Balance:	\$2,001,424.21	Minimum Balance:	\$2,001,403.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,001,424.21	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,001,405.01	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$1,118.51			
Administrative Fee:	(\$34.00)			
Cash Management Fee:	(\$16.78)			
Adjusted Interest:	\$1,067.73			
Balance Including Interest:	\$2,002,491.94			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
07/01/2021	\$56,728,857.79	\$32,823.12	\$1,173.53	\$56,760,507.38
07/02/2021	\$56,760,507.38	\$0.00	\$120,930.27	\$56,639,577.11
07/03/2021	\$56,639,577.11	\$0.00	\$0.00	\$56,639,577.11
07/04/2021	\$56,639,577.11	\$0.00	\$0.00	\$56,639,577.11
07/05/2021	\$56,639,577.11	\$0.00	\$0.00	\$56,639,577.11
07/06/2021	\$56,639,577.11	\$1,877.14	\$15,896.47	\$56,625,557.78
07/07/2021	\$56,625,557.78	\$1,542.86	\$6,492.22	\$56,620,608.42
07/08/2021	\$56,620,608.42	\$122.64	\$38,177.42	\$56,582,553.64
07/09/2021	\$56,582,553.64	\$2,454.61	\$1,569.25	\$56,583,439.00
07/10/2021	\$56,583,439.00	\$0.00	\$51,513.53	\$56,531,925.47
07/11/2021	\$56,531,925.47	\$0.00	\$0.00	\$56,531,925.47
07/12/2021	\$56,531,925.47	\$7,171,915.18	\$8,450.92	\$63,695,389.73
07/13/2021	\$63,695,389.73	\$2,879.30	\$4,230,309.08	\$59,467,959.95
07/14/2021	\$59,467,959.95	\$1,025.44	\$0.00	\$59,468,985.39
07/15/2021	\$59,468,985.39	\$575.91	\$34,148.37	\$59,435,412.93
07/16/2021	\$59,435,412.93	\$4,765.51	\$147,985.17	\$59,292,193.27
07/17/2021	\$59,292,193.27	\$0.00	\$0.00	\$59,292,193.27
07/18/2021	\$59,292,193.27	\$0.00	\$0.00	\$59,292,193.27
07/19/2021	\$59,292,193.27	\$139.44	\$3,171,438.93	\$56,120,893.78
07/20/2021	\$56,120,893.78	\$2,266.63	\$2,841.01	\$56,120,319.40
07/21/2021	\$56,120,319.40	\$291.48	\$42.59	\$56,120,568.29
07/22/2021	\$56,120,568.29	\$2,215.31	\$0.00	\$56,122,783.60
07/23/2021	\$56,122,783.60	\$1,386.25	\$0.00	\$56,124,169.85
07/24/2021	\$56,124,169.85	\$0.00	\$0.00	\$56,124,169.85
07/25/2021	\$56,124,169.85	\$0.00	\$0.00	\$56,124,169.85
07/26/2021	\$56,124,169.85	\$1,008,514.50	\$1,476.00	\$57,131,208.35
07/27/2021	\$57,131,208.35	\$230.12	\$150,521.29	\$56,980,917.18
07/28/2021	\$56,980,917.18	\$421.97	\$676.95	\$56,980,662.20
07/29/2021	\$56,980,662.20	\$492.12	\$317.87	\$56,980,836.45
07/30/2021	\$56,980,836.45	\$4,956,027.62	\$390,540.71	\$61,546,323.36
07/31/2021	\$61,546,323.36	\$0.00	\$67.18	\$61,546,256.18
Totals	\$56,728,857.79	\$13,191,967.15	\$8,374,568.76	\$61,546,256.18
Account Summary				
Ending Balance:	\$61,546,256.18	Minimum Balance:	\$56,120,319.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,695,389.73	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.05	Average Balance:	\$57,637,497.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$32,211.28			
Administrative Fee:	(\$979.05)			
Cash Management Fee:	(\$483.16)			
Adjusted Interest:	\$30,749.12			
Balance Including Interest:	\$61,577,005.30			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
07/01/2021	\$190,249,041.02	\$114,814.82	\$0.00	\$190,363,855.84
07/02/2021	\$190,363,855.84	\$0.00	\$0.00	\$190,363,855.84
07/03/2021	\$190,363,855.84	\$0.00	\$0.00	\$190,363,855.84
07/04/2021	\$190,363,855.84	\$0.00	\$0.00	\$190,363,855.84
07/05/2021	\$190,363,855.84	\$0.00	\$0.00	\$190,363,855.84
07/06/2021	\$190,363,855.84	\$0.00	\$0.00	\$190,363,855.84
07/07/2021	\$190,363,855.84	\$0.00	\$0.00	\$190,363,855.84
07/08/2021	\$190,363,855.84	\$0.00	\$0.00	\$190,363,855.84
07/09/2021	\$190,363,855.84	\$0.00	\$0.00	\$190,363,855.84
07/10/2021	\$190,363,855.84	\$0.00	\$64,370.89	\$190,299,484.95
07/11/2021	\$190,299,484.95	\$0.00	\$0.00	\$190,299,484.95
07/12/2021	\$190,299,484.95	\$0.00	\$7,171,164.02	\$183,128,320.93
07/13/2021	\$183,128,320.93	\$0.00	\$0.00	\$183,128,320.93
07/14/2021	\$183,128,320.93	\$0.00	\$0.00	\$183,128,320.93
07/15/2021	\$183,128,320.93	\$0.00	\$0.00	\$183,128,320.93
07/16/2021	\$183,128,320.93	\$0.00	\$0.00	\$183,128,320.93
07/17/2021	\$183,128,320.93	\$0.00	\$0.00	\$183,128,320.93
07/18/2021	\$183,128,320.93	\$0.00	\$0.00	\$183,128,320.93
07/19/2021	\$183,128,320.93	\$0.00	\$0.00	\$183,128,320.93
07/20/2021	\$183,128,320.93	\$0.00	\$0.00	\$183,128,320.93
07/21/2021	\$183,128,320.93	\$0.00	\$0.00	\$183,128,320.93
07/22/2021	\$183,128,320.93	\$0.00	\$0.00	\$183,128,320.93
07/23/2021	\$183,128,320.93	\$0.00	\$0.00	\$183,128,320.93
07/24/2021	\$183,128,320.93	\$0.00	\$0.00	\$183,128,320.93
07/25/2021	\$183,128,320.93	\$0.00	\$0.00	\$183,128,320.93
07/26/2021	\$183,128,320.93	\$0.00	\$1,004,921.68	\$182,123,399.25
07/27/2021	\$182,123,399.25	\$0.00	\$0.00	\$182,123,399.25
07/28/2021	\$182,123,399.25	\$0.00	\$0.00	\$182,123,399.25
07/29/2021	\$182,123,399.25	\$0.00	\$0.00	\$182,123,399.25
07/30/2021	\$182,123,399.25	\$0.00	\$0.00	\$182,123,399.25
07/31/2021	\$182,123,399.25	\$0.00	\$0.00	\$182,123,399.25
Totals	\$190,249,041.02	\$114,814.82	\$8,240,456.59	\$182,123,399.25
Account Summary				
Ending Balance:	\$182,123,399.25	Minimum Balance:	\$182,123,399.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,363,855.84	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.16	Average Balance:	\$185,497,114.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$103,666.90			
Administrative Fee:	(\$3,150.91)			
Cash Management Fee:	(\$1,554.97)			
Adjusted Interest:	\$98,961.18			
Balance Including Interest:	\$182,222,360.43			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
07/01/2021	\$1,732,801.09	\$1,015.50	\$0.00	\$1,733,816.59
07/02/2021	\$1,733,816.59	\$0.00	\$0.00	\$1,733,816.59
07/03/2021	\$1,733,816.59	\$0.00	\$0.00	\$1,733,816.59
07/04/2021	\$1,733,816.59	\$0.00	\$0.00	\$1,733,816.59
07/05/2021	\$1,733,816.59	\$0.00	\$0.00	\$1,733,816.59
07/06/2021	\$1,733,816.59	\$0.00	\$1,095.57	\$1,732,721.02
07/07/2021	\$1,732,721.02	\$0.00	\$1,070.07	\$1,731,650.95
07/08/2021	\$1,731,650.95	\$0.00	\$1,388.89	\$1,730,262.06
07/09/2021	\$1,730,262.06	\$0.00	\$0.00	\$1,730,262.06
07/10/2021	\$1,730,262.06	\$0.00	\$0.00	\$1,730,262.06
07/11/2021	\$1,730,262.06	\$0.00	\$0.00	\$1,730,262.06
07/12/2021	\$1,730,262.06	\$0.00	\$0.00	\$1,730,262.06
07/13/2021	\$1,730,262.06	\$0.00	\$9,761.06	\$1,720,501.00
07/14/2021	\$1,720,501.00	\$0.00	\$0.00	\$1,720,501.00
07/15/2021	\$1,720,501.00	\$0.00	\$489.28	\$1,720,011.72
07/16/2021	\$1,720,011.72	\$0.00	\$85.00	\$1,719,926.72
07/17/2021	\$1,719,926.72	\$0.00	\$0.00	\$1,719,926.72
07/18/2021	\$1,719,926.72	\$0.00	\$0.00	\$1,719,926.72
07/19/2021	\$1,719,926.72	\$0.00	\$4,920.56	\$1,715,006.16
07/20/2021	\$1,715,006.16	\$0.00	\$5,265.72	\$1,709,740.44
07/21/2021	\$1,709,740.44	\$0.00	\$10.00	\$1,709,730.44
07/22/2021	\$1,709,730.44	\$0.00	\$513.46	\$1,709,216.98
07/23/2021	\$1,709,216.98	\$0.00	\$3,865.38	\$1,705,351.60
07/24/2021	\$1,705,351.60	\$0.00	\$0.00	\$1,705,351.60
07/25/2021	\$1,705,351.60	\$0.00	\$0.00	\$1,705,351.60
07/26/2021	\$1,705,351.60	\$0.00	\$0.00	\$1,705,351.60
07/27/2021	\$1,705,351.60	\$0.00	\$13,421.28	\$1,691,930.32
07/28/2021	\$1,691,930.32	\$0.00	\$0.00	\$1,691,930.32
07/29/2021	\$1,691,930.32	\$0.00	\$45.00	\$1,691,885.32
07/30/2021	\$1,691,885.32	\$21,939.11	\$0.00	\$1,713,824.43
07/31/2021	\$1,713,824.43	\$0.00	\$0.00	\$1,713,824.43
Totals	\$1,732,801.09	\$22,954.61	\$41,931.27	\$1,713,824.43
Account Summary				
Ending Balance:	\$1,713,824.43	Minimum Balance:	\$1,691,885.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,733,816.59	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,718,517.88	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009873 %
Gross Earnings:	\$960.41			
Administrative Fee:	(\$29.19)			
Cash Management Fee:	(\$14.41)			
Adjusted Interest:	\$916.81			
Balance Including Interest:	\$1,714,741.24			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
07/01/2021	\$638,800.81	\$359.15	\$0.00	\$639,159.96
07/02/2021	\$639,159.96	\$0.00	\$0.00	\$639,159.96
07/03/2021	\$639,159.96	\$0.00	\$0.00	\$639,159.96
07/04/2021	\$639,159.96	\$0.00	\$0.00	\$639,159.96
07/05/2021	\$639,159.96	\$0.00	\$0.00	\$639,159.96
07/06/2021	\$639,159.96	\$0.00	\$3,427.00	\$635,732.96
07/07/2021	\$635,732.96	\$0.00	\$0.00	\$635,732.96
07/08/2021	\$635,732.96	\$0.00	\$148.50	\$635,584.46
07/09/2021	\$635,584.46	\$0.00	\$0.00	\$635,584.46
07/10/2021	\$635,584.46	\$0.00	\$0.00	\$635,584.46
07/11/2021	\$635,584.46	\$0.00	\$0.00	\$635,584.46
07/12/2021	\$635,584.46	\$0.00	\$0.00	\$635,584.46
07/13/2021	\$635,584.46	\$0.00	\$288.24	\$635,296.22
07/14/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/15/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/16/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/17/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/18/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/19/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/20/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/21/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/22/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/23/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/24/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/25/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/26/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/27/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/28/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/29/2021	\$635,296.22	\$0.00	\$0.00	\$635,296.22
07/30/2021	\$635,296.22	\$14,215.88	\$0.00	\$649,512.10
07/31/2021	\$649,512.10	\$0.00	\$0.00	\$649,512.10
Totals	\$638,800.81	\$14,575.03	\$3,863.74	\$649,512.10
Account Summary				
Ending Balance:	\$649,512.10	Minimum Balance:	\$635,296.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$649,512.10	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$636,911.22	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$355.94			
Administrative Fee:	(\$10.82)			
Cash Management Fee:	(\$5.34)			
Adjusted Interest:	\$339.78			
Balance Including Interest:	\$649,851.88			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
07/01/2021	\$11,124,875.99	\$6,614.79	\$0.00	\$11,131,490.78
07/02/2021	\$11,131,490.78	\$0.00	\$0.00	\$11,131,490.78
07/03/2021	\$11,131,490.78	\$0.00	\$0.00	\$11,131,490.78
07/04/2021	\$11,131,490.78	\$0.00	\$0.00	\$11,131,490.78
07/05/2021	\$11,131,490.78	\$0.00	\$0.00	\$11,131,490.78
07/06/2021	\$11,131,490.78	\$11,950.51	\$0.00	\$11,143,441.29
07/07/2021	\$11,143,441.29	\$9,184.47	\$1,634.83	\$11,150,990.93
07/08/2021	\$11,150,990.93	\$725.92	\$0.00	\$11,151,716.85
07/09/2021	\$11,151,716.85	\$15,030.05	\$0.00	\$11,166,746.90
07/10/2021	\$11,166,746.90	\$0.00	\$0.00	\$11,166,746.90
07/11/2021	\$11,166,746.90	\$0.00	\$0.00	\$11,166,746.90
07/12/2021	\$11,166,746.90	\$4,874.46	\$0.00	\$11,171,621.36
07/13/2021	\$11,171,621.36	\$18,006.04	\$4,471.82	\$11,185,155.58
07/14/2021	\$11,185,155.58	\$7,007.47	\$0.00	\$11,192,163.05
07/15/2021	\$11,192,163.05	\$3,409.02	\$0.00	\$11,195,572.07
07/16/2021	\$11,195,572.07	\$34,635.54	\$0.00	\$11,230,207.61
07/17/2021	\$11,230,207.61	\$0.00	\$0.00	\$11,230,207.61
07/18/2021	\$11,230,207.61	\$0.00	\$0.00	\$11,230,207.61
07/19/2021	\$11,230,207.61	\$825.33	\$390.89	\$11,230,642.05
07/20/2021	\$11,230,642.05	\$14,090.87	\$0.00	\$11,244,732.92
07/21/2021	\$11,244,732.92	\$1,725.33	\$361.34	\$11,246,096.91
07/22/2021	\$11,246,096.91	\$13,745.70	\$0.00	\$11,259,842.61
07/23/2021	\$11,259,842.61	\$8,372.11	\$0.00	\$11,268,214.72
07/24/2021	\$11,268,214.72	\$0.00	\$0.00	\$11,268,214.72
07/25/2021	\$11,268,214.72	\$0.00	\$0.00	\$11,268,214.72
07/26/2021	\$11,268,214.72	\$21,146.59	\$0.00	\$11,289,361.31
07/27/2021	\$11,289,361.31	\$1,444.69	\$0.00	\$11,290,806.00
07/28/2021	\$11,290,806.00	\$2,711.91	\$4,007.05	\$11,289,510.86
07/29/2021	\$11,289,510.86	\$3,053.98	\$0.00	\$11,292,564.84
07/30/2021	\$11,292,564.84	\$8,809.79	\$0.00	\$11,301,374.63
07/31/2021	\$11,301,374.63	\$0.00	\$397.64	\$11,300,976.99
Totals	\$11,124,875.99	\$187,364.57	\$11,263.57	\$11,300,976.99
Account Summary				
Ending Balance:	\$11,300,976.99	Minimum Balance:	\$11,131,490.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,301,374.63	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$11,212,565.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$6,266.26			
Administrative Fee:	(\$190.46)			
Cash Management Fee:	(\$93.99)			
Adjusted Interest:	\$5,981.82			
Balance Including Interest:	\$11,306,958.81			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
07/01/2021	\$36,020,842.43	\$41,371.33	\$4,016.96	\$36,058,196.80
07/02/2021	\$36,058,196.80	\$49,864.32	\$1,493,159.00	\$34,614,902.12
07/03/2021	\$34,614,902.12	\$0.00	\$0.00	\$34,614,902.12
07/04/2021	\$34,614,902.12	\$0.00	\$0.00	\$34,614,902.12
07/05/2021	\$34,614,902.12	\$0.00	\$0.00	\$34,614,902.12
07/06/2021	\$34,614,902.12	\$12,092.58	\$467,034.23	\$34,159,960.47
07/07/2021	\$34,159,960.47	\$15,325.93	\$276,052.98	\$33,899,233.42
07/08/2021	\$33,899,233.42	\$36,548.38	\$126,600.78	\$33,809,181.02
07/09/2021	\$33,809,181.02	\$2,910.58	\$22,471.60	\$33,789,620.00
07/10/2021	\$33,789,620.00	\$0.00	\$0.00	\$33,789,620.00
07/11/2021	\$33,789,620.00	\$0.00	\$0.00	\$33,789,620.00
07/12/2021	\$33,789,620.00	\$13,557.97	\$69,374.85	\$33,733,803.12
07/13/2021	\$33,733,803.12	\$10,281.95	\$52,422.19	\$33,691,662.88
07/14/2021	\$33,691,662.88	\$2,933.34	\$6,509.60	\$33,688,086.62
07/15/2021	\$33,688,086.62	\$7,346.66	\$3,136,496.85	\$30,558,936.43
07/16/2021	\$30,558,936.43	\$13,385.89	\$520.19	\$30,571,802.13
07/17/2021	\$30,571,802.13	\$0.00	\$0.00	\$30,571,802.13
07/18/2021	\$30,571,802.13	\$0.00	\$0.00	\$30,571,802.13
07/19/2021	\$30,571,802.13	\$1,391.49	\$57,440.31	\$30,515,753.31
07/20/2021	\$30,515,753.31	\$35,106.15	\$155,505.46	\$30,395,354.00
07/21/2021	\$30,395,354.00	\$910.22	\$121,257.28	\$30,275,006.94
07/22/2021	\$30,275,006.94	\$2,058.16	\$21,772.03	\$30,255,293.07
07/23/2021	\$30,255,293.07	\$13,071.49	\$16,803.51	\$30,251,561.05
07/24/2021	\$30,251,561.05	\$0.00	\$0.00	\$30,251,561.05
07/25/2021	\$30,251,561.05	\$0.00	\$0.00	\$30,251,561.05
07/26/2021	\$30,251,561.05	\$8,114.21	\$17,991.94	\$30,241,683.32
07/27/2021	\$30,241,683.32	\$1,797.42	\$38,982.59	\$30,204,498.15
07/28/2021	\$30,204,498.15	\$3,210.16	\$24,878.40	\$30,182,829.91
07/29/2021	\$30,182,829.91	\$10,056.80	\$838,199.66	\$29,354,687.05
07/30/2021	\$29,354,687.05	\$6,383.09	\$8,058,718.62	\$21,302,351.52
07/31/2021	\$21,302,351.52	\$15,409,734.58	\$617.75	\$36,711,468.35
Totals	\$36,020,842.43	\$15,697,452.70	\$15,006,826.78	\$36,711,468.35
Account Summary				
Ending Balance:	\$36,711,468.35	Minimum Balance:	\$21,302,351.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,711,468.35	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$31,978,598.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$17,871.55			
Administrative Fee:	(\$543.20)			
Cash Management Fee:	(\$268.07)			
Adjusted Interest:	\$17,060.31			
Balance Including Interest:	\$36,728,528.66			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
07/01/2021	\$98,570.45	\$63.93	\$0.00	\$98,634.38
07/02/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/03/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/04/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/05/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/06/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/07/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/08/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/09/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/10/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/11/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/12/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/13/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/14/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/15/2021	\$98,634.38	\$298,167.82	\$0.00	\$396,802.20
07/16/2021	\$396,802.20	\$0.00	\$0.00	\$396,802.20
07/17/2021	\$396,802.20	\$0.00	\$0.00	\$396,802.20
07/18/2021	\$396,802.20	\$0.00	\$0.00	\$396,802.20
07/19/2021	\$396,802.20	\$0.00	\$0.00	\$396,802.20
07/20/2021	\$396,802.20	\$0.00	\$298,167.82	\$98,634.38
07/21/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/22/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/23/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/24/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/25/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/26/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/27/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/28/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/29/2021	\$98,634.38	\$0.00	\$0.00	\$98,634.38
07/30/2021	\$98,634.38	\$18.68	\$0.00	\$98,653.06
07/31/2021	\$98,653.06	\$0.00	\$0.00	\$98,653.06
Totals	\$98,570.45	\$298,250.43	\$298,167.82	\$98,653.06

Account Summary

Ending Balance:	\$98,653.06	Minimum Balance:	\$98,634.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$396,802.20	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$146,727.17	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.009870 %
Gross Earnings:	\$82.00				
Administrative Fee:	(\$2.49)				
Cash Management Fee:	(\$1.23)				

Adjusted Interest:	\$78.28
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Balance Including Interest:	\$98,731.34
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
07/01/2021	\$20,355,218.80	\$12,047.99	\$0.00	\$20,367,266.79
07/02/2021	\$20,367,266.79	\$0.00	\$0.00	\$20,367,266.79
07/03/2021	\$20,367,266.79	\$0.00	\$0.00	\$20,367,266.79
07/04/2021	\$20,367,266.79	\$0.00	\$0.00	\$20,367,266.79
07/05/2021	\$20,367,266.79	\$0.00	\$0.00	\$20,367,266.79
07/06/2021	\$20,367,266.79	\$2,383.02	\$16,057.91	\$20,353,591.90
07/07/2021	\$20,353,591.90	\$973.22	\$55,744.63	\$20,298,820.49
07/08/2021	\$20,298,820.49	\$0.00	\$4,282.78	\$20,294,537.71
07/09/2021	\$20,294,537.71	\$272.15	\$355.17	\$20,294,454.69
07/10/2021	\$20,294,454.69	\$0.00	\$0.00	\$20,294,454.69
07/11/2021	\$20,294,454.69	\$0.00	\$0.00	\$20,294,454.69
07/12/2021	\$20,294,454.69	\$547.06	\$861.29	\$20,294,140.46
07/13/2021	\$20,294,140.46	\$2,401.90	\$1,983.71	\$20,294,558.65
07/14/2021	\$20,294,558.65	\$604.42	\$0.00	\$20,295,163.07
07/15/2021	\$20,295,163.07	\$2,810,901.43	\$0.00	\$23,106,064.50
07/16/2021	\$23,106,064.50	\$255.12	\$600.00	\$23,105,719.62
07/17/2021	\$23,105,719.62	\$0.00	\$0.00	\$23,105,719.62
07/18/2021	\$23,105,719.62	\$0.00	\$0.00	\$23,105,719.62
07/19/2021	\$23,105,719.62	\$244.89	\$0.00	\$23,105,964.51
07/20/2021	\$23,105,964.51	\$688.54	\$0.00	\$23,106,653.05
07/21/2021	\$23,106,653.05	\$213.59	\$0.00	\$23,106,866.64
07/22/2021	\$23,106,866.64	\$444.28	\$1,289.73	\$23,106,021.19
07/23/2021	\$23,106,021.19	\$222.01	\$0.00	\$23,106,243.20
07/24/2021	\$23,106,243.20	\$0.00	\$0.00	\$23,106,243.20
07/25/2021	\$23,106,243.20	\$0.00	\$0.00	\$23,106,243.20
07/26/2021	\$23,106,243.20	\$685.51	\$102.48	\$23,106,826.23
07/27/2021	\$23,106,826.23	\$6.59	\$88,858.96	\$23,017,973.86
07/28/2021	\$23,017,973.86	\$746.30	\$0.00	\$23,018,720.16
07/29/2021	\$23,018,720.16	\$141.93	\$0.00	\$23,018,862.09
07/30/2021	\$23,018,862.09	\$497.69	\$22,807.62	\$22,996,552.16
07/31/2021	\$22,996,552.16	\$0.00	\$144.97	\$22,996,407.19
Totals	\$20,355,218.80	\$2,834,277.64	\$193,089.25	\$22,996,407.19
Account Summary				
Ending Balance:	\$22,996,407.19	Minimum Balance:	\$20,294,140.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,106,866.64	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$21,834,622.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$12,202.50			
Administrative Fee:	(\$370.89)			
Cash Management Fee:	(\$183.03)			
Adjusted Interest:	\$11,648.60			
Balance Including Interest:	\$23,008,055.79			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
07/01/2021	\$468,068.86	\$283.74	\$0.00	\$468,352.60
07/02/2021	\$468,352.60	\$0.00	\$0.00	\$468,352.60
07/03/2021	\$468,352.60	\$0.00	\$0.00	\$468,352.60
07/04/2021	\$468,352.60	\$0.00	\$0.00	\$468,352.60
07/05/2021	\$468,352.60	\$0.00	\$0.00	\$468,352.60
07/06/2021	\$468,352.60	\$0.00	\$2,827.47	\$465,525.13
07/07/2021	\$465,525.13	\$0.00	\$380.44	\$465,144.69
07/08/2021	\$465,144.69	\$26,766.36	\$1,218.38	\$490,692.67
07/09/2021	\$490,692.67	\$0.00	\$2,680.27	\$488,012.40
07/10/2021	\$488,012.40	\$0.00	\$0.00	\$488,012.40
07/11/2021	\$488,012.40	\$0.00	\$0.00	\$488,012.40
07/12/2021	\$488,012.40	\$0.00	\$2,962.65	\$485,049.75
07/13/2021	\$485,049.75	\$0.00	\$0.00	\$485,049.75
07/14/2021	\$485,049.75	\$0.00	\$0.00	\$485,049.75
07/15/2021	\$485,049.75	\$0.00	\$30.00	\$485,019.75
07/16/2021	\$485,019.75	\$0.00	\$0.00	\$485,019.75
07/17/2021	\$485,019.75	\$0.00	\$0.00	\$485,019.75
07/18/2021	\$485,019.75	\$0.00	\$0.00	\$485,019.75
07/19/2021	\$485,019.75	\$0.00	\$0.00	\$485,019.75
07/20/2021	\$485,019.75	\$0.00	\$0.00	\$485,019.75
07/21/2021	\$485,019.75	\$0.00	\$0.00	\$485,019.75
07/22/2021	\$485,019.75	\$0.00	\$0.00	\$485,019.75
07/23/2021	\$485,019.75	\$0.00	\$2,402.17	\$482,617.58
07/24/2021	\$482,617.58	\$0.00	\$0.00	\$482,617.58
07/25/2021	\$482,617.58	\$0.00	\$0.00	\$482,617.58
07/26/2021	\$482,617.58	\$0.00	\$0.00	\$482,617.58
07/27/2021	\$482,617.58	\$605.00	\$88.75	\$483,133.83
07/28/2021	\$483,133.83	\$0.00	\$0.00	\$483,133.83
07/29/2021	\$483,133.83	\$0.00	\$0.00	\$483,133.83
07/30/2021	\$483,133.83	\$14.30	\$3,923.68	\$479,224.45
07/31/2021	\$479,224.45	\$0.00	\$0.00	\$479,224.45
Totals	\$468,068.86	\$27,669.40	\$16,513.81	\$479,224.45
Account Summary				
Ending Balance:	\$479,224.45	Minimum Balance:	\$465,144.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$490,692.67	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$480,670.67	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$268.62			
Administrative Fee:	(\$8.16)			
Cash Management Fee:	(\$4.03)			
Adjusted Interest:	\$256.43			
Balance Including Interest:	\$479,480.88			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
07/01/2021	\$2,927,718.40	\$1,730.96	\$0.00	\$2,929,449.36
07/02/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/03/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/04/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/05/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/06/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/07/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/08/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/09/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/10/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/11/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/12/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/13/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/14/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/15/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/16/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/17/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/18/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/19/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/20/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/21/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/22/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/23/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/24/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/25/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/26/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/27/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/28/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/29/2021	\$2,929,449.36	\$0.00	\$0.00	\$2,929,449.36
07/30/2021	\$2,929,449.36	\$0.42	\$0.00	\$2,929,449.78
07/31/2021	\$2,929,449.78	\$0.00	\$0.00	\$2,929,449.78
Totals	\$2,927,718.40	\$1,731.38	\$0.00	\$2,929,449.78
Account Summary				
Ending Balance:	\$2,929,449.78	Minimum Balance:	\$2,929,449.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,929,449.78	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,929,449.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$1,637.15			
Administrative Fee:	(\$49.76)			
Cash Management Fee:	(\$24.56)			
Adjusted Interest:	\$1,562.83			
Balance Including Interest:	\$2,931,012.61			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
07/01/2021	\$1,353.81	\$0.81	\$0.00	\$1,354.62
07/02/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/03/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/04/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/05/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/06/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/07/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/08/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/09/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/10/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/11/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/12/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/13/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/14/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/15/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/16/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/17/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/18/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/19/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/20/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/21/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/22/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/23/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/24/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/25/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/26/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/27/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/28/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/29/2021	\$1,354.62	\$0.00	\$0.00	\$1,354.62
07/30/2021	\$1,354.62	\$0.08	\$0.00	\$1,354.70
07/31/2021	\$1,354.70	\$0.00	\$0.00	\$1,354.70
Totals	\$1,353.81	\$0.89	\$0.00	\$1,354.70
Account Summary				
Ending Balance:	\$1,354.70	Minimum Balance:	\$1,354.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,354.70	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,354.63	Charge Rate: 0.017384 %
				Cash Mgmt Rate: 0.008692 %
Gross Earnings:	\$0.76			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.73			
Balance Including Interest:	\$1,355.43			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
07/01/2021	\$6,594,565.21	\$14,485.89	\$0.00	\$6,609,051.10
07/02/2021	\$6,609,051.10	\$0.00	\$0.00	\$6,609,051.10
07/03/2021	\$6,609,051.10	\$0.00	\$0.00	\$6,609,051.10
07/04/2021	\$6,609,051.10	\$0.00	\$0.00	\$6,609,051.10
07/05/2021	\$6,609,051.10	\$0.00	\$0.00	\$6,609,051.10
07/06/2021	\$6,609,051.10	\$11,101.50	\$0.00	\$6,620,152.60
07/07/2021	\$6,620,152.60	\$3,948.36	\$842.80	\$6,623,258.16
07/08/2021	\$6,623,258.16	\$0.00	\$149.66	\$6,623,108.50
07/09/2021	\$6,623,108.50	\$1,239.64	\$619.39	\$6,623,728.75
07/10/2021	\$6,623,728.75	\$0.00	\$0.00	\$6,623,728.75
07/11/2021	\$6,623,728.75	\$0.00	\$0.00	\$6,623,728.75
07/12/2021	\$6,623,728.75	\$2,910.23	\$0.00	\$6,626,638.98
07/13/2021	\$6,626,638.98	\$9,783.47	\$2,278.06	\$6,634,144.39
07/14/2021	\$6,634,144.39	\$2,535.82	\$0.00	\$6,636,680.21
07/15/2021	\$6,636,680.21	\$3,658.27	\$0.00	\$6,640,338.48
07/16/2021	\$6,640,338.48	\$1,035.01	\$0.00	\$6,641,373.49
07/17/2021	\$6,641,373.49	\$0.00	\$0.00	\$6,641,373.49
07/18/2021	\$6,641,373.49	\$0.00	\$0.00	\$6,641,373.49
07/19/2021	\$6,641,373.49	\$1,434.07	\$0.00	\$6,642,807.56
07/20/2021	\$6,642,807.56	\$2,793.39	\$0.00	\$6,645,600.95
07/21/2021	\$6,645,600.95	\$866.58	\$0.00	\$6,646,467.53
07/22/2021	\$6,646,467.53	\$1,802.39	\$0.00	\$6,648,269.92
07/23/2021	\$6,648,269.92	\$900.67	\$0.00	\$6,649,170.59
07/24/2021	\$6,649,170.59	\$0.00	\$0.00	\$6,649,170.59
07/25/2021	\$6,649,170.59	\$0.00	\$0.00	\$6,649,170.59
07/26/2021	\$6,649,170.59	\$2,781.11	\$415.77	\$6,651,535.93
07/27/2021	\$6,651,535.93	\$2,352.12	\$0.00	\$6,653,888.05
07/28/2021	\$6,653,888.05	\$3,027.68	\$0.00	\$6,656,915.73
07/29/2021	\$6,656,915.73	\$575.82	\$0.00	\$6,657,491.55
07/30/2021	\$6,657,491.55	\$1,628.97	\$0.00	\$6,659,120.52
07/31/2021	\$6,659,120.52	\$0.00	\$588.13	\$6,658,532.39
Totals	\$6,594,565.21	\$68,860.99	\$4,893.81	\$6,658,532.39
Account Summary				
Ending Balance:	\$6,658,532.39	Minimum Balance:	\$6,609,051.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,659,120.52	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,635,904.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$3,708.54			
Administrative Fee:	(\$112.72)			
Cash Management Fee:	(\$55.63)			
Adjusted Interest:	\$3,540.20			
Balance Including Interest:	\$6,662,072.59			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
07/01/2021	\$455.26	\$0.28	\$0.00	\$455.54
07/02/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/03/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/04/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/05/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/06/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/07/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/08/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/09/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/10/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/11/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/12/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/13/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/14/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/15/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/16/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/17/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/18/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/19/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/20/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/21/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/22/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/23/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/24/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/25/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/26/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/27/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/28/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/29/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/30/2021	\$455.54	\$0.00	\$0.00	\$455.54
07/31/2021	\$455.54	\$0.00	\$0.00	\$455.54
Totals	\$455.26	\$0.28	\$0.00	\$455.54
Account Summary				
Ending Balance:	\$455.54	Minimum Balance:	\$455.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$455.54	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$455.54	Charge Rate: 0.025847 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.26			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.25			
Balance Including Interest:	\$455.79			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
07/01/2021	\$17,590,323.30	\$26,533.48	\$1,304,670.15	\$16,312,186.63
07/02/2021	\$16,312,186.63	\$0.00	\$1,049,538.06	\$15,262,648.57
07/03/2021	\$15,262,648.57	\$0.00	\$0.00	\$15,262,648.57
07/04/2021	\$15,262,648.57	\$0.00	\$0.00	\$15,262,648.57
07/05/2021	\$15,262,648.57	\$0.00	\$0.00	\$15,262,648.57
07/06/2021	\$15,262,648.57	\$9,388.24	\$163,487.77	\$15,108,549.04
07/07/2021	\$15,108,549.04	\$5,791.21	\$1,159,271.25	\$13,955,069.00
07/08/2021	\$13,955,069.00	\$2,447.00	\$1,260.60	\$13,956,255.40
07/09/2021	\$13,956,255.40	\$995.06	\$44,303.30	\$13,912,947.16
07/10/2021	\$13,912,947.16	\$0.00	\$0.00	\$13,912,947.16
07/11/2021	\$13,912,947.16	\$0.00	\$0.00	\$13,912,947.16
07/12/2021	\$13,912,947.16	\$1,893.63	\$8,412.10	\$13,906,428.69
07/13/2021	\$13,906,428.69	\$4,450.17	\$2,181.00	\$13,908,697.86
07/14/2021	\$13,908,697.86	\$2,771.12	\$0.00	\$13,911,468.98
07/15/2021	\$13,911,468.98	\$2,896.43	\$82.43	\$13,914,282.98
07/16/2021	\$13,914,282.98	\$1,169.86	\$0.00	\$13,915,452.84
07/17/2021	\$13,915,452.84	\$0.00	\$0.00	\$13,915,452.84
07/18/2021	\$13,915,452.84	\$0.00	\$0.00	\$13,915,452.84
07/19/2021	\$13,915,452.84	\$746.52	\$15,815.87	\$13,900,383.49
07/20/2021	\$13,900,383.49	\$5,335.30	\$0.00	\$13,905,718.79
07/21/2021	\$13,905,718.79	\$1,055.45	\$1,908.57	\$13,904,865.67
07/22/2021	\$13,904,865.67	\$7,470.36	\$229,197.78	\$13,683,138.25
07/23/2021	\$13,683,138.25	\$2,464.38	\$819,085.96	\$12,866,516.67
07/24/2021	\$12,866,516.67	\$0.00	\$0.00	\$12,866,516.67
07/25/2021	\$12,866,516.67	\$0.00	\$0.00	\$12,866,516.67
07/26/2021	\$12,866,516.67	\$3,327.84	\$187,209.95	\$12,682,634.56
07/27/2021	\$12,682,634.56	\$2,992.99	\$124,228.29	\$12,561,399.26
07/28/2021	\$12,561,399.26	\$4,962.08	\$115,821.55	\$12,450,539.79
07/29/2021	\$12,450,539.79	\$8,294.26	\$100,874.28	\$12,357,959.77
07/30/2021	\$12,357,959.77	\$3,485.83	\$3,748,982.88	\$8,612,462.72
07/31/2021	\$8,612,462.72	\$10,448,178.46	\$1,097.71	\$19,059,543.47
Totals	\$17,590,323.30	\$10,546,649.67	\$9,077,429.50	\$19,059,543.47
Account Summary				
Ending Balance:	\$19,059,543.47	Minimum Balance:	\$8,612,462.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,059,543.47	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$13,910,546.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$7,774.04			
Administrative Fee:	(\$236.29)			
Cash Management Fee:	(\$116.61)			
Adjusted Interest:	\$7,421.15			
Balance Including Interest:	\$19,066,964.62			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
07/01/2021	\$129,526.29	\$76.66	\$0.00	\$129,602.95
07/02/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/03/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/04/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/05/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/06/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/07/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/08/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/09/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/10/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/11/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/12/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/13/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/14/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/15/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/16/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/17/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/18/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/19/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/20/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/21/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/22/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/23/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/24/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/25/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/26/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/27/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/28/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/29/2021	\$129,602.95	\$0.00	\$0.00	\$129,602.95
07/30/2021	\$129,602.95	\$36.02	\$0.00	\$129,638.97
07/31/2021	\$129,638.97	\$0.00	\$0.00	\$129,638.97
Totals	\$129,526.29	\$112.68	\$0.00	\$129,638.97
Account Summary				
Ending Balance:	\$129,638.97	Minimum Balance:	\$129,602.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,638.97	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$129,605.27	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.009902 %
Gross Earnings:	\$72.43			
Administrative Fee:	(\$2.20)			
Cash Management Fee:	(\$1.09)			
Adjusted Interest:	\$69.14			
Balance Including Interest:	\$129,708.11			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
07/01/2021	\$10,656,988.36	\$14,751.94	\$0.00	\$10,671,740.30
07/02/2021	\$10,671,740.30	\$0.00	\$0.00	\$10,671,740.30
07/03/2021	\$10,671,740.30	\$0.00	\$0.00	\$10,671,740.30
07/04/2021	\$10,671,740.30	\$0.00	\$0.00	\$10,671,740.30
07/05/2021	\$10,671,740.30	\$0.00	\$0.00	\$10,671,740.30
07/06/2021	\$10,671,740.30	\$2,269.05	\$0.00	\$10,674,009.35
07/07/2021	\$10,674,009.35	\$1,677.17	\$0.00	\$10,675,686.52
07/08/2021	\$10,675,686.52	\$0.00	\$379.26	\$10,675,307.26
07/09/2021	\$10,675,307.26	\$299.52	\$0.00	\$10,675,606.78
07/10/2021	\$10,675,606.78	\$0.00	\$0.00	\$10,675,606.78
07/11/2021	\$10,675,606.78	\$0.00	\$0.00	\$10,675,606.78
07/12/2021	\$10,675,606.78	\$541.32	\$0.00	\$10,676,148.10
07/13/2021	\$10,676,148.10	\$1,298.32	\$661.65	\$10,676,784.77
07/14/2021	\$10,676,784.77	\$285,681.51	\$0.00	\$10,962,466.28
07/15/2021	\$10,962,466.28	\$866.82	\$25.66	\$10,963,307.44
07/16/2021	\$10,963,307.44	\$321.39	\$0.00	\$10,963,628.83
07/17/2021	\$10,963,628.83	\$0.00	\$0.00	\$10,963,628.83
07/18/2021	\$10,963,628.83	\$0.00	\$0.00	\$10,963,628.83
07/19/2021	\$10,963,628.83	\$147.87	\$591.48	\$10,963,185.22
07/20/2021	\$10,963,185.22	\$1,265.25	\$0.00	\$10,964,450.47
07/21/2021	\$10,964,450.47	\$166.51	\$480.50	\$10,964,136.48
07/22/2021	\$10,964,136.48	\$621.09	\$825,621.78	\$10,139,135.79
07/23/2021	\$10,139,135.79	\$710.76	\$28,862.58	\$10,110,983.97
07/24/2021	\$10,110,983.97	\$0.00	\$0.00	\$10,110,983.97
07/25/2021	\$10,110,983.97	\$0.00	\$0.00	\$10,110,983.97
07/26/2021	\$10,110,983.97	\$965.60	\$0.00	\$10,111,949.57
07/27/2021	\$10,111,949.57	\$877.47	\$247.96	\$10,112,579.08
07/28/2021	\$10,112,579.08	\$1,338.89	\$2,404.00	\$10,111,513.97
07/29/2021	\$10,111,513.97	\$148,349.62	\$171,374.53	\$10,088,489.06
07/30/2021	\$10,088,489.06	\$759.49	\$0.00	\$10,089,248.55
07/31/2021	\$10,089,248.55	\$0.00	\$116.89	\$10,089,131.66
Totals	\$10,656,988.36	\$462,909.59	\$1,030,766.29	\$10,089,131.66
Account Summary				
Ending Balance:	\$10,089,131.66	Minimum Balance:	\$10,088,489.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,964,450.47	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$10,566,028.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$5,904.93			
Administrative Fee:	(\$179.48)			
Cash Management Fee:	(\$88.57)			
Adjusted Interest:	\$5,636.89			
Balance Including Interest:	\$10,094,768.55			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
07/01/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/02/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/03/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/04/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/05/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/06/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/07/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/08/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/09/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/10/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/11/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/12/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/13/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/14/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/15/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/16/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/17/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/18/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/19/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/20/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/21/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/22/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/23/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/24/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/25/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/26/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/27/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/28/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/29/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/30/2021	\$2.53	\$0.00	\$0.00	\$2.53
07/31/2021	\$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: 0.658012 %
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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
07/01/2021	\$239.59	\$0.12	\$0.00	\$239.71
07/02/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/03/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/04/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/05/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/06/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/07/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/08/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/09/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/10/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/11/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/12/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/13/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/14/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/15/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/16/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/17/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/18/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/19/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/20/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/21/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/22/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/23/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/24/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/25/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/26/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/27/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/28/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/29/2021	\$239.71	\$0.00	\$0.00	\$239.71
07/30/2021	\$239.71	\$70.62	\$0.00	\$310.33
07/31/2021	\$310.33	\$0.00	\$0.00	\$310.33
Totals	\$239.59	\$70.74	\$0.00	\$310.33
Account Summary				
Ending Balance:	\$310.33	Minimum Balance:	\$239.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310.33	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$244.27	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:	\$310.47			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
07/01/2021	\$1,051.04	\$0.52	\$0.00	\$1,051.56
07/02/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/03/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/04/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/05/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/06/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/07/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/08/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/09/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/10/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/11/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/12/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/13/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/14/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/15/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/16/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/17/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/18/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/19/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/20/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/21/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/22/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/23/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/24/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/25/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/26/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/27/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/28/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/29/2021	\$1,051.56	\$0.00	\$0.00	\$1,051.56
07/30/2021	\$1,051.56	\$306.55	\$0.00	\$1,358.11
07/31/2021	\$1,358.11	\$0.00	\$0.00	\$1,358.11
Totals	\$1,051.04	\$307.07	\$0.00	\$1,358.11
Account Summary				
Ending Balance:	\$1,358.11	Minimum Balance:	\$1,051.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,358.11	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,071.34	Charge Rate: 0.021980 %
				Cash Mgmt Rate: 0.010990 %
Gross Earnings:	\$0.60			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.57			
Balance Including Interest:	\$1,358.68			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
07/01/2021	\$1,670,549.92	\$1,024.22	\$0.00	\$1,671,574.14
07/02/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/03/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/04/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/05/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/06/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/07/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/08/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/09/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/10/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/11/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/12/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/13/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/14/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/15/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/16/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/17/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/18/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/19/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/20/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/21/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/22/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/23/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/24/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/25/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/26/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/27/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/28/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/29/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/30/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
07/31/2021	\$1,671,574.14	\$0.00	\$0.00	\$1,671,574.14
Totals	\$1,670,549.92	\$1,024.22	\$0.00	\$1,671,574.14
Account Summary				
Ending Balance:	\$1,671,574.14	Minimum Balance:	\$1,671,574.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,671,574.14	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,671,574.14	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.010009 %
Gross Earnings:	\$934.18			
Administrative Fee:	(\$28.79)			
Cash Management Fee:	(\$14.21)			
Adjusted Interest:	\$891.18			
Balance Including Interest:	\$1,672,465.32			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
07/01/2021	\$314,224.18	\$148.63	\$0.00	\$314,372.81
07/02/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/03/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/04/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/05/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/06/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/07/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/08/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/09/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/10/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/11/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/12/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/13/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/14/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/15/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/16/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/17/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/18/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/19/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/20/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/21/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/22/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/23/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/24/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/25/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/26/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/27/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/28/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/29/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/30/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
07/31/2021	\$314,372.81	\$0.00	\$0.00	\$314,372.81
Totals	\$314,224.18	\$148.63	\$0.00	\$314,372.81
Account Summary				
Ending Balance:	\$314,372.81	Minimum Balance:	\$314,372.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$314,372.81	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$314,372.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009888 %
Gross Earnings:	\$175.69			
Administrative Fee:	(\$5.34)			
Cash Management Fee:	(\$2.64)			
Adjusted Interest:	\$167.71			
Balance Including Interest:	\$314,540.52			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
07/01/2021	\$14,389,213.45	\$2,707,780.80	\$0.00	\$17,096,994.25
07/02/2021	\$17,096,994.25	\$0.00	\$0.00	\$17,096,994.25
07/03/2021	\$17,096,994.25	\$0.00	\$0.00	\$17,096,994.25
07/04/2021	\$17,096,994.25	\$0.00	\$0.00	\$17,096,994.25
07/05/2021	\$17,096,994.25	\$0.00	\$0.00	\$17,096,994.25
07/06/2021	\$17,096,994.25	\$0.00	\$0.00	\$17,096,994.25
07/07/2021	\$17,096,994.25	\$0.00	\$0.00	\$17,096,994.25
07/08/2021	\$17,096,994.25	\$0.00	\$0.00	\$17,096,994.25
07/09/2021	\$17,096,994.25	\$0.00	\$0.00	\$17,096,994.25
07/10/2021	\$17,096,994.25	\$0.00	\$0.00	\$17,096,994.25
07/11/2021	\$17,096,994.25	\$0.00	\$0.00	\$17,096,994.25
07/12/2021	\$17,096,994.25	\$0.00	\$0.00	\$17,096,994.25
07/13/2021	\$17,096,994.25	\$0.00	\$0.00	\$17,096,994.25
07/14/2021	\$17,096,994.25	\$0.00	\$285,076.53	\$16,811,917.72
07/15/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/16/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/17/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/18/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/19/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/20/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/21/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/22/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/23/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/24/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/25/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/26/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/27/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/28/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/29/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/30/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
07/31/2021	\$16,811,917.72	\$0.00	\$0.00	\$16,811,917.72
Totals	\$14,389,213.45	\$2,707,780.80	\$285,076.53	\$16,811,917.72
Account Summary				
Ending Balance:	\$16,811,917.72	Minimum Balance:	\$16,811,917.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,096,994.25	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$16,931,465.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$9,462.31			
Administrative Fee:	(\$287.60)			
Cash Management Fee:	(\$141.93)			
Adjusted Interest:	\$9,032.79			
Balance Including Interest:	\$16,820,950.51			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE				
07/01/2021	\$638.87	\$0.37	\$0.00	\$639.24
07/02/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/03/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/04/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/05/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/06/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/07/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/08/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/09/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/10/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/11/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/12/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/13/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/14/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/15/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/16/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/17/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/18/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/19/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/20/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/21/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/22/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/23/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/24/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/25/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/26/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/27/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/28/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/29/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/30/2021	\$639.24	\$0.00	\$0.00	\$639.24
07/31/2021	\$639.24	\$0.00	\$0.00	\$639.24
Totals	\$638.87	\$0.37	\$0.00	\$639.24
Account Summary				
Ending Balance:	\$639.24	Minimum Balance:	\$639.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$639.24	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$639.24	Charge Rate: 0.018419 %
				Cash Mgmt Rate: 0.018419 %
Gross Earnings:	\$0.36			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.34			
Balance Including Interest:	\$639.58			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
07/01/2021	\$3,616.53	\$2.14	\$0.00	\$3,618.67
07/02/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/03/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/04/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/05/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/06/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/07/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/08/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/09/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/10/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/11/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/12/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/13/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/14/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/15/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/16/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/17/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/18/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/19/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/20/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/21/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/22/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/23/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/24/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/25/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/26/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/27/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/28/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/29/2021	\$3,618.67	\$0.00	\$0.00	\$3,618.67
07/30/2021	\$3,618.67	\$0.93	\$0.00	\$3,619.60
07/31/2021	\$3,619.60	\$0.00	\$0.00	\$3,619.60
Totals	\$3,616.53	\$3.07	\$0.00	\$3,619.60

Account Summary

Ending Balance:	\$3,619.60	Minimum Balance:	\$3,618.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,619.60	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,618.73	Charge Rate:	0.019522 %
				Cash Mgmt Rate:	0.009761 %

Gross Earnings:	\$2.02
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.03)

Adjusted Interest:	\$1.93
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Balance Including Interest:	\$3,621.53
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
07/01/2021	\$511,279.43	\$297.08	\$0.00	\$511,576.51
07/02/2021	\$511,576.51	\$0.00	\$0.00	\$511,576.51
07/03/2021	\$511,576.51	\$0.00	\$0.00	\$511,576.51
07/04/2021	\$511,576.51	\$0.00	\$0.00	\$511,576.51
07/05/2021	\$511,576.51	\$0.00	\$0.00	\$511,576.51
07/06/2021	\$511,576.51	\$0.00	\$0.00	\$511,576.51
07/07/2021	\$511,576.51	\$0.00	\$0.00	\$511,576.51
07/08/2021	\$511,576.51	\$0.00	\$0.00	\$511,576.51
07/09/2021	\$511,576.51	\$0.00	\$0.00	\$511,576.51
07/10/2021	\$511,576.51	\$0.00	\$0.00	\$511,576.51
07/11/2021	\$511,576.51	\$0.00	\$0.00	\$511,576.51
07/12/2021	\$511,576.51	\$0.00	\$0.00	\$511,576.51
07/13/2021	\$511,576.51	\$4.00	\$482.45	\$511,098.06
07/14/2021	\$511,098.06	\$0.00	\$760.58	\$510,337.48
07/15/2021	\$510,337.48	\$0.00	\$0.00	\$510,337.48
07/16/2021	\$510,337.48	\$0.00	\$0.00	\$510,337.48
07/17/2021	\$510,337.48	\$0.00	\$0.00	\$510,337.48
07/18/2021	\$510,337.48	\$0.00	\$0.00	\$510,337.48
07/19/2021	\$510,337.48	\$0.00	\$0.00	\$510,337.48
07/20/2021	\$510,337.48	\$0.00	\$0.00	\$510,337.48
07/21/2021	\$510,337.48	\$0.00	\$542.84	\$509,794.64
07/22/2021	\$509,794.64	\$0.00	\$756.41	\$509,038.23
07/23/2021	\$509,038.23	\$0.00	\$690.57	\$508,347.66
07/24/2021	\$508,347.66	\$0.00	\$0.00	\$508,347.66
07/25/2021	\$508,347.66	\$0.00	\$0.00	\$508,347.66
07/26/2021	\$508,347.66	\$0.00	\$16,022.75	\$492,324.91
07/27/2021	\$492,324.91	\$0.00	\$184.79	\$492,140.12
07/28/2021	\$492,140.12	\$0.00	\$0.00	\$492,140.12
07/29/2021	\$492,140.12	\$0.00	\$10,448.61	\$481,691.51
07/30/2021	\$481,691.51	\$16.84	\$457.61	\$481,250.74
07/31/2021	\$481,250.74	\$709.18	\$0.00	\$481,959.92
Totals	\$511,279.43	\$1,027.10	\$30,346.61	\$481,959.92
Account Summary				
Ending Balance:	\$481,959.92	Minimum Balance:	\$481,250.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$511,576.51	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$506,056.83	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.009865 %
Gross Earnings:	\$282.82			
Administrative Fee:	(\$8.60)			
Cash Management Fee:	(\$4.24)			
Adjusted Interest:	\$269.98			
Balance Including Interest:	\$482,229.90			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
07/01/2021	\$505,434.89	\$298.81	\$0.00	\$505,733.70
07/02/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/03/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/04/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/05/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/06/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/07/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/08/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/09/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/10/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/11/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/12/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/13/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/14/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/15/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/16/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/17/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/18/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/19/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/20/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/21/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/22/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/23/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/24/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/25/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/26/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/27/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/28/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/29/2021	\$505,733.70	\$0.00	\$0.00	\$505,733.70
07/30/2021	\$505,733.70	\$21.95	\$0.00	\$505,755.65
07/31/2021	\$505,755.65	\$0.00	\$0.00	\$505,755.65
Totals	\$505,434.89	\$320.76	\$0.00	\$505,755.65
Account Summary				
Ending Balance:	\$505,755.65	Minimum Balance:	\$505,733.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,755.65	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$505,735.12	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$282.63			
Administrative Fee:	(\$8.59)			
Cash Management Fee:	(\$4.24)			
Adjusted Interest:	\$269.80			
Balance Including Interest:	\$506,025.45			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
07/01/2021	\$5,169,111.60	\$2,993.62	\$0.00	\$5,172,105.22
07/02/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/03/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/04/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/05/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/06/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/07/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/08/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/09/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/10/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/11/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/12/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/13/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/14/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/15/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/16/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/17/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/18/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/19/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/20/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/21/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/22/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/23/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/24/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/25/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/26/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/27/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/28/2021	\$5,172,105.22	\$0.00	\$0.00	\$5,172,105.22
07/29/2021	\$5,172,105.22	\$147,703.08	\$0.00	\$5,319,808.30
07/30/2021	\$5,319,808.30	\$0.00	\$0.00	\$5,319,808.30
07/31/2021	\$5,319,808.30	\$0.00	\$0.00	\$5,319,808.30
Totals	\$5,169,111.60	\$150,696.70	\$0.00	\$5,319,808.30
Account Summary				
Ending Balance:	\$5,319,808.30	Minimum Balance:	\$5,172,105.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,319,808.30	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,186,399.07	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$2,898.47			
Administrative Fee:	(\$88.10)			
Cash Management Fee:	(\$43.48)			
Adjusted Interest:	\$2,766.89			
Balance Including Interest:	\$5,322,575.19			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
07/01/2021	\$119.89	\$0.08	\$0.00	\$119.97
07/02/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/03/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/04/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/05/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/06/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/07/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/08/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/09/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/10/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/11/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/12/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/13/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/14/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/15/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/16/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/17/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/18/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/19/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/20/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/21/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/22/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/23/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/24/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/25/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/26/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/27/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/28/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/29/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/30/2021	\$119.97	\$0.00	\$0.00	\$119.97
07/31/2021	\$119.97	\$0.00	\$0.00	\$119.97
Totals	\$119.89	\$0.08	\$0.00	\$119.97
Account Summary				
Ending Balance:	\$119.97	Minimum Balance:	\$119.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119.97	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$119.97	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:	\$120.04			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
07/01/2021	\$11,234,160.19	\$47,353.83	\$0.00	\$11,281,514.02
07/02/2021	\$11,281,514.02	\$0.00	\$0.00	\$11,281,514.02
07/03/2021	\$11,281,514.02	\$0.00	\$0.00	\$11,281,514.02
07/04/2021	\$11,281,514.02	\$0.00	\$0.00	\$11,281,514.02
07/05/2021	\$11,281,514.02	\$0.00	\$0.00	\$11,281,514.02
07/06/2021	\$11,281,514.02	\$11,439.33	\$0.00	\$11,292,953.35
07/07/2021	\$11,292,953.35	\$8,623.32	\$0.00	\$11,301,576.67
07/08/2021	\$11,301,576.67	\$0.00	\$1,919.61	\$11,299,657.06
07/09/2021	\$11,299,657.06	\$1,515.51	\$0.00	\$11,301,172.57
07/10/2021	\$11,301,172.57	\$0.00	\$0.00	\$11,301,172.57
07/11/2021	\$11,301,172.57	\$0.00	\$0.00	\$11,301,172.57
07/12/2021	\$11,301,172.57	\$2,739.79	\$0.00	\$11,303,912.36
07/13/2021	\$11,303,912.36	\$6,555.95	\$3,330.15	\$11,307,138.16
07/14/2021	\$11,307,138.16	\$3,061.79	\$0.00	\$11,310,199.95
07/15/2021	\$11,310,199.95	\$4,387.34	\$127.47	\$11,314,459.82
07/16/2021	\$11,314,459.82	\$1,626.37	\$0.00	\$11,316,086.19
07/17/2021	\$11,316,086.19	\$0.00	\$0.00	\$11,316,086.19
07/18/2021	\$11,316,086.19	\$0.00	\$0.00	\$11,316,086.19
07/19/2021	\$11,316,086.19	\$748.47	\$2,966.00	\$11,313,868.66
07/20/2021	\$11,313,868.66	\$6,358.47	\$0.00	\$11,320,227.13
07/21/2021	\$11,320,227.13	\$842.78	\$2,386.87	\$11,318,683.04
07/22/2021	\$11,318,683.04	\$3,143.56	\$0.00	\$11,321,826.60
07/23/2021	\$11,321,826.60	\$3,597.39	\$0.00	\$11,325,423.99
07/24/2021	\$11,325,423.99	\$0.00	\$0.00	\$11,325,423.99
07/25/2021	\$11,325,423.99	\$0.00	\$0.00	\$11,325,423.99
07/26/2021	\$11,325,423.99	\$4,884.71	\$0.00	\$11,330,308.70
07/27/2021	\$11,330,308.70	\$4,441.15	\$1,248.98	\$11,333,500.87
07/28/2021	\$11,333,500.87	\$7,011.52	\$0.00	\$11,340,512.39
07/29/2021	\$11,340,512.39	\$3,272.34	\$0.00	\$11,343,784.73
07/30/2021	\$11,343,784.73	\$3,857.15	\$0.00	\$11,347,641.88
07/31/2021	\$11,347,641.88	\$0.00	\$591.64	\$11,347,050.24
Totals	\$11,234,160.19	\$125,460.77	\$12,570.72	\$11,347,050.24
Account Summary				
Ending Balance:	\$11,347,050.24	Minimum Balance:	\$11,281,514.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,347,641.88	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$11,312,352.26	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$6,322.02			
Administrative Fee:	(\$192.16)			
Cash Management Fee:	(\$94.83)			
Adjusted Interest:	\$6,035.04			
Balance Including Interest:	\$11,353,085.28			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
07/01/2021	\$26,313,142.81	\$30,476.58	\$189,446.29	\$26,154,173.10
07/02/2021	\$26,154,173.10	\$0.33	\$3,158,232.54	\$22,995,940.89
07/03/2021	\$22,995,940.89	\$0.00	\$0.00	\$22,995,940.89
07/04/2021	\$22,995,940.89	\$0.00	\$0.00	\$22,995,940.89
07/05/2021	\$22,995,940.89	\$0.00	\$0.00	\$22,995,940.89
07/06/2021	\$22,995,940.89	\$350,341.89	\$342,381.91	\$23,003,900.87
07/07/2021	\$23,003,900.87	\$37,389.85	\$270,583.79	\$22,770,706.93
07/08/2021	\$22,770,706.93	\$47,421.52	\$48,394.31	\$22,769,734.14
07/09/2021	\$22,769,734.14	\$30,122.88	\$64,343.87	\$22,735,513.15
07/10/2021	\$22,735,513.15	\$0.00	\$0.00	\$22,735,513.15
07/11/2021	\$22,735,513.15	\$0.00	\$0.00	\$22,735,513.15
07/12/2021	\$22,735,513.15	\$7,601.95	\$121,585.41	\$22,621,529.69
07/13/2021	\$22,621,529.69	\$19,069.51	\$350,321.17	\$22,290,278.03
07/14/2021	\$22,290,278.03	\$4,758.14	\$124,395.87	\$22,170,640.30
07/15/2021	\$22,170,640.30	\$8,484.19	\$43,130.57	\$22,135,993.92
07/16/2021	\$22,135,993.92	\$48,031.66	\$11,402.22	\$22,172,623.36
07/17/2021	\$22,172,623.36	\$0.00	\$0.00	\$22,172,623.36
07/18/2021	\$22,172,623.36	\$0.00	\$0.00	\$22,172,623.36
07/19/2021	\$22,172,623.36	\$23,105.54	\$237,161.04	\$21,958,567.86
07/20/2021	\$21,958,567.86	\$14,112.06	\$329,368.86	\$21,643,311.06
07/21/2021	\$21,643,311.06	\$13,256.62	\$282,038.45	\$21,374,529.23
07/22/2021	\$21,374,529.23	\$285,408.87	\$166,170.67	\$21,493,767.43
07/23/2021	\$21,493,767.43	\$151,476.03	\$33,220.37	\$21,612,023.09
07/24/2021	\$21,612,023.09	\$0.00	\$0.00	\$21,612,023.09
07/25/2021	\$21,612,023.09	\$0.00	\$0.00	\$21,612,023.09
07/26/2021	\$21,612,023.09	\$13,602.24	\$79,079.30	\$21,546,546.03
07/27/2021	\$21,546,546.03	\$9,579.67	\$43,208.33	\$21,512,917.37
07/28/2021	\$21,512,917.37	\$22,911.15	\$70,525.25	\$21,465,303.27
07/29/2021	\$21,465,303.27	\$8,528.42	\$38,724.44	\$21,435,107.25
07/30/2021	\$21,435,107.25	\$3,240.87	\$20,539,592.38	\$898,755.74
07/31/2021	\$898,755.74	\$32,601,332.57	\$259.01	\$33,499,829.30
Totals	\$26,313,142.81	\$33,730,252.54	\$26,543,566.05	\$33,499,829.30
Account Summary				
Ending Balance:	\$33,499,829.30	Minimum Balance:	\$898,755.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,499,829.30	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$22,009,349.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$12,300.14			
Administrative Fee:	(\$373.86)			
Cash Management Fee:	(\$184.50)			
Adjusted Interest:	\$11,741.80			
Balance Including Interest:	\$33,511,571.10			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
07/01/2021	\$2,854,080.69	\$1,773.84	\$0.00	\$2,855,854.53
07/02/2021	\$2,855,854.53	\$0.00	\$0.00	\$2,855,854.53
07/03/2021	\$2,855,854.53	\$0.00	\$0.00	\$2,855,854.53
07/04/2021	\$2,855,854.53	\$0.00	\$0.00	\$2,855,854.53
07/05/2021	\$2,855,854.53	\$0.00	\$0.00	\$2,855,854.53
07/06/2021	\$2,855,854.53	\$2.98	\$0.00	\$2,855,857.51
07/07/2021	\$2,855,857.51	\$6.46	\$14.06	\$2,855,849.91
07/08/2021	\$2,855,849.91	\$0.00	\$0.00	\$2,855,849.91
07/09/2021	\$2,855,849.91	\$31.64	\$0.00	\$2,855,881.55
07/10/2021	\$2,855,881.55	\$0.00	\$0.00	\$2,855,881.55
07/11/2021	\$2,855,881.55	\$0.00	\$0.00	\$2,855,881.55
07/12/2021	\$2,855,881.55	\$0.00	\$0.00	\$2,855,881.55
07/13/2021	\$2,855,881.55	\$30.47	\$0.00	\$2,855,912.02
07/14/2021	\$2,855,912.02	\$0.00	\$0.00	\$2,855,912.02
07/15/2021	\$2,855,912.02	\$0.00	\$0.00	\$2,855,912.02
07/16/2021	\$2,855,912.02	\$0.02	\$0.00	\$2,855,912.04
07/17/2021	\$2,855,912.04	\$0.00	\$0.00	\$2,855,912.04
07/18/2021	\$2,855,912.04	\$0.00	\$0.00	\$2,855,912.04
07/19/2021	\$2,855,912.04	\$0.00	\$3.28	\$2,855,908.76
07/20/2021	\$2,855,908.76	\$0.00	\$0.00	\$2,855,908.76
07/21/2021	\$2,855,908.76	\$0.00	\$1.74	\$2,855,907.02
07/22/2021	\$2,855,907.02	\$0.00	\$0.00	\$2,855,907.02
07/23/2021	\$2,855,907.02	\$0.44	\$0.00	\$2,855,907.46
07/24/2021	\$2,855,907.46	\$0.00	\$0.00	\$2,855,907.46
07/25/2021	\$2,855,907.46	\$0.00	\$0.00	\$2,855,907.46
07/26/2021	\$2,855,907.46	\$0.00	\$0.00	\$2,855,907.46
07/27/2021	\$2,855,907.46	\$0.00	\$0.00	\$2,855,907.46
07/28/2021	\$2,855,907.46	\$0.00	\$0.00	\$2,855,907.46
07/29/2021	\$2,855,907.46	\$1.68	\$0.00	\$2,855,909.14
07/30/2021	\$2,855,909.14	\$82.50	\$0.00	\$2,855,991.64
07/31/2021	\$2,855,991.64	\$0.00	\$0.00	\$2,855,991.64
Totals	\$2,854,080.69	\$1,930.03	\$19.08	\$2,855,991.64

Account Summary

Ending Balance:	\$2,855,991.64	Minimum Balance:	\$2,855,849.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,855,991.64	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,855,896.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009870 %
Gross Earnings:	\$1,596.05				
Administrative Fee:	(\$48.51)				
Cash Management Fee:	(\$23.94)				

Adjusted Interest:	\$1,523.60
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Balance Including Interest:	\$2,857,515.24
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
07/01/2021	\$121,557,964.38	\$748,959.85	\$21,602.89	\$122,285,321.34
07/02/2021	\$122,285,321.34	\$0.00	\$25,363.16	\$122,259,958.18
07/03/2021	\$122,259,958.18	\$0.00	\$0.00	\$122,259,958.18
07/04/2021	\$122,259,958.18	\$0.00	\$0.00	\$122,259,958.18
07/05/2021	\$122,259,958.18	\$0.00	\$0.00	\$122,259,958.18
07/06/2021	\$122,259,958.18	\$6,651.24	\$3,282.99	\$122,263,326.43
07/07/2021	\$122,263,326.43	\$4,382.45	\$783,726.44	\$121,483,982.44
07/08/2021	\$121,483,982.44	\$268,877.91	\$368,056.29	\$121,384,804.06
07/09/2021	\$121,384,804.06	\$3,125.16	\$614.00	\$121,387,315.22
07/10/2021	\$121,387,315.22	\$0.00	\$0.00	\$121,387,315.22
07/11/2021	\$121,387,315.22	\$0.00	\$0.00	\$121,387,315.22
07/12/2021	\$121,387,315.22	\$2,165.50	\$115,387.63	\$121,274,093.09
07/13/2021	\$121,274,093.09	\$4,315.00	\$177,899.44	\$121,100,508.65
07/14/2021	\$121,100,508.65	\$1,039.27	\$184,140.86	\$120,917,407.06
07/15/2021	\$120,917,407.06	\$1,666,497.00	\$26,791.41	\$122,557,112.65
07/16/2021	\$122,557,112.65	\$2,931.03	\$27,634.64	\$122,532,409.04
07/17/2021	\$122,532,409.04	\$0.00	\$0.00	\$122,532,409.04
07/18/2021	\$122,532,409.04	\$0.00	\$0.00	\$122,532,409.04
07/19/2021	\$122,532,409.04	\$265.67	\$257.83	\$122,532,416.88
07/20/2021	\$122,532,416.88	\$78,353.70	\$1,602,141.53	\$121,008,629.05
07/21/2021	\$121,008,629.05	\$1,020.16	\$34,699.06	\$120,974,950.15
07/22/2021	\$120,974,950.15	\$8,093,461.30	\$45,705.75	\$129,022,705.70
07/23/2021	\$129,022,705.70	\$1,969.40	\$750.00	\$129,023,925.10
07/24/2021	\$129,023,925.10	\$0.00	\$0.00	\$129,023,925.10
07/25/2021	\$129,023,925.10	\$0.00	\$0.00	\$129,023,925.10
07/26/2021	\$129,023,925.10	\$4,684.99	\$124,420.92	\$128,904,189.17
07/27/2021	\$128,904,189.17	\$1,811.22	\$8,053,594.42	\$120,852,405.97
07/28/2021	\$120,852,405.97	\$107,800.81	\$1,059.02	\$120,959,147.76
07/29/2021	\$120,959,147.76	\$468,282.96	\$130,840.99	\$121,296,589.73
07/30/2021	\$121,296,589.73	\$3,114.07	\$0.00	\$121,299,703.80
07/31/2021	\$121,299,703.80	\$10.94	\$89.21	\$121,299,625.53
Totals	\$121,557,964.38	\$11,469,719.63	\$11,728,058.48	\$121,299,625.53
Account Summary				
Ending Balance:	\$121,299,625.53	Minimum Balance:	\$120,852,405.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,023,925.10	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.10	Average Balance:	\$122,880,248.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$68,672.84			
Administrative Fee:	(\$2,087.28)			
Cash Management Fee:	(\$1,030.07)			
Adjusted Interest:	\$65,555.59			
Balance Including Interest:	\$121,365,181.12			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113150 - ISSAQUAH SD411 CAP2019				
07/01/2021	\$0.00	\$0.14	\$0.00	\$0.14
07/02/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/03/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/04/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/05/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/06/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/07/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/08/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/09/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/10/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/11/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/12/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/13/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/14/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/15/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/16/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/17/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/18/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/19/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/20/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/21/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/22/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/23/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/24/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/25/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/26/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/27/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/28/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/29/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/30/2021	\$0.14	\$0.00	\$0.00	\$0.14
07/31/2021	\$0.14	\$0.00	\$0.00	\$0.14
Totals	\$0.00	\$0.14	\$0.00	\$0.14
Account Summary				
Ending Balance:	\$0.14	Minimum Balance:	\$0.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.14	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$0.14	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:	\$0.14			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113160 - ISSAQUAH SD411 CAP 2020				
07/01/2021	\$60,173,008.26	\$40,011.54	\$676,303.37	\$59,536,716.43
07/02/2021	\$59,536,716.43	\$0.00	\$0.00	\$59,536,716.43
07/03/2021	\$59,536,716.43	\$0.00	\$0.00	\$59,536,716.43
07/04/2021	\$59,536,716.43	\$0.00	\$0.00	\$59,536,716.43
07/05/2021	\$59,536,716.43	\$0.00	\$0.00	\$59,536,716.43
07/06/2021	\$59,536,716.43	\$0.00	\$0.00	\$59,536,716.43
07/07/2021	\$59,536,716.43	\$0.00	\$0.00	\$59,536,716.43
07/08/2021	\$59,536,716.43	\$0.00	\$267,802.68	\$59,268,913.75
07/09/2021	\$59,268,913.75	\$0.00	\$0.00	\$59,268,913.75
07/10/2021	\$59,268,913.75	\$0.00	\$0.00	\$59,268,913.75
07/11/2021	\$59,268,913.75	\$0.00	\$0.00	\$59,268,913.75
07/12/2021	\$59,268,913.75	\$0.00	\$0.00	\$59,268,913.75
07/13/2021	\$59,268,913.75	\$0.00	\$0.00	\$59,268,913.75
07/14/2021	\$59,268,913.75	\$0.00	\$0.00	\$59,268,913.75
07/15/2021	\$59,268,913.75	\$0.00	\$1,664,237.10	\$57,604,676.65
07/16/2021	\$57,604,676.65	\$0.00	\$0.00	\$57,604,676.65
07/17/2021	\$57,604,676.65	\$0.00	\$0.00	\$57,604,676.65
07/18/2021	\$57,604,676.65	\$0.00	\$0.00	\$57,604,676.65
07/19/2021	\$57,604,676.65	\$0.00	\$0.00	\$57,604,676.65
07/20/2021	\$57,604,676.65	\$0.00	\$0.00	\$57,604,676.65
07/21/2021	\$57,604,676.65	\$0.00	\$0.00	\$57,604,676.65
07/22/2021	\$57,604,676.65	\$0.00	\$8,057,862.73	\$49,546,813.92
07/23/2021	\$49,546,813.92	\$0.00	\$0.00	\$49,546,813.92
07/24/2021	\$49,546,813.92	\$0.00	\$0.00	\$49,546,813.92
07/25/2021	\$49,546,813.92	\$0.00	\$0.00	\$49,546,813.92
07/26/2021	\$49,546,813.92	\$0.00	\$0.00	\$49,546,813.92
07/27/2021	\$49,546,813.92	\$0.00	\$0.00	\$49,546,813.92
07/28/2021	\$49,546,813.92	\$0.00	\$0.00	\$49,546,813.92
07/29/2021	\$49,546,813.92	\$0.00	\$465,501.25	\$49,081,312.67
07/30/2021	\$49,081,312.67	\$0.00	\$0.00	\$49,081,312.67
07/31/2021	\$49,081,312.67	\$0.00	\$0.00	\$49,081,312.67
Totals	\$60,173,008.26	\$40,011.54	\$11,131,707.13	\$49,081,312.67
Account Summary				
Ending Balance:	\$49,081,312.67	Minimum Balance:	\$49,081,312.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,536,716.43	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.05	Average Balance:	\$55,772,380.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$31,168.94			
Administrative Fee:	(\$947.37)			
Cash Management Fee:	(\$467.53)			
Adjusted Interest:	\$29,754.09			
Balance Including Interest:	\$49,111,066.76			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
07/01/2021	\$3,146,501.23	\$2,082.79	\$4,800.00	\$3,143,784.02
07/02/2021	\$3,143,784.02	\$139.22	\$0.00	\$3,143,923.24
07/03/2021	\$3,143,923.24	\$0.00	\$0.00	\$3,143,923.24
07/04/2021	\$3,143,923.24	\$0.00	\$0.00	\$3,143,923.24
07/05/2021	\$3,143,923.24	\$0.00	\$0.00	\$3,143,923.24
07/06/2021	\$3,143,923.24	\$0.00	\$4,854.41	\$3,139,068.83
07/07/2021	\$3,139,068.83	\$269.95	\$1,878.78	\$3,137,460.00
07/08/2021	\$3,137,460.00	\$505.82	\$1,575.28	\$3,136,390.54
07/09/2021	\$3,136,390.54	\$30.00	\$699.20	\$3,135,721.34
07/10/2021	\$3,135,721.34	\$0.00	\$0.00	\$3,135,721.34
07/11/2021	\$3,135,721.34	\$0.00	\$0.00	\$3,135,721.34
07/12/2021	\$3,135,721.34	\$1,296.44	\$2,077.94	\$3,134,939.84
07/13/2021	\$3,134,939.84	\$241.94	\$100.00	\$3,135,081.78
07/14/2021	\$3,135,081.78	\$274.50	\$4,859.10	\$3,130,497.18
07/15/2021	\$3,130,497.18	\$225.00	\$1,521.04	\$3,129,201.14
07/16/2021	\$3,129,201.14	\$0.00	\$0.00	\$3,129,201.14
07/17/2021	\$3,129,201.14	\$0.00	\$0.00	\$3,129,201.14
07/18/2021	\$3,129,201.14	\$0.00	\$0.00	\$3,129,201.14
07/19/2021	\$3,129,201.14	\$1,182.30	\$0.00	\$3,130,383.44
07/20/2021	\$3,130,383.44	\$126.94	\$0.00	\$3,130,510.38
07/21/2021	\$3,130,510.38	\$513.82	\$0.00	\$3,131,024.20
07/22/2021	\$3,131,024.20	\$88.99	\$278,680.40	\$2,852,432.79
07/23/2021	\$2,852,432.79	\$273.09	\$0.00	\$2,852,705.88
07/24/2021	\$2,852,705.88	\$0.00	\$0.00	\$2,852,705.88
07/25/2021	\$2,852,705.88	\$0.00	\$0.00	\$2,852,705.88
07/26/2021	\$2,852,705.88	\$10.00	\$1,321.19	\$2,851,394.69
07/27/2021	\$2,851,394.69	\$10.00	\$1,337.03	\$2,850,067.66
07/28/2021	\$2,850,067.66	\$377.00	\$5,455.00	\$2,844,989.66
07/29/2021	\$2,844,989.66	\$161.00	\$0.00	\$2,845,150.66
07/30/2021	\$2,845,150.66	\$302.42	\$0.00	\$2,845,453.08
07/31/2021	\$2,845,453.08	\$0.00	\$0.00	\$2,845,453.08
Totals	\$3,146,501.23	\$8,111.22	\$309,159.37	\$2,845,453.08
Account Summary				
Ending Balance:	\$2,845,453.08	Minimum Balance:	\$2,844,989.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,143,923.24	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,043,285.84	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$1,700.77			
Administrative Fee:	(\$51.69)			
Cash Management Fee:	(\$25.51)			
Adjusted Interest:	\$1,623.57			
Balance Including Interest:	\$2,847,076.65			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
07/01/2021	\$18,656,581.69	\$15,425.93	\$0.00	\$18,672,007.62
07/02/2021	\$18,672,007.62	\$0.00	\$0.00	\$18,672,007.62
07/03/2021	\$18,672,007.62	\$0.00	\$0.00	\$18,672,007.62
07/04/2021	\$18,672,007.62	\$0.00	\$0.00	\$18,672,007.62
07/05/2021	\$18,672,007.62	\$0.00	\$0.00	\$18,672,007.62
07/06/2021	\$18,672,007.62	\$23,475.73	\$232.52	\$18,695,250.83
07/07/2021	\$18,695,250.83	\$15,463.10	\$1,613.73	\$18,709,100.20
07/08/2021	\$18,709,100.20	\$3,788.60	\$906.52	\$18,711,982.28
07/09/2021	\$18,711,982.28	\$10,989.56	\$0.00	\$18,722,971.84
07/10/2021	\$18,722,971.84	\$0.00	\$0.00	\$18,722,971.84
07/11/2021	\$18,722,971.84	\$0.00	\$0.00	\$18,722,971.84
07/12/2021	\$18,722,971.84	\$7,634.56	\$0.00	\$18,730,606.40
07/13/2021	\$18,730,606.40	\$15,098.38	\$5,873.71	\$18,739,831.07
07/14/2021	\$18,739,831.07	\$3,661.89	\$321.22	\$18,743,171.74
07/15/2021	\$18,743,171.74	\$7,962.88	\$0.00	\$18,751,134.62
07/16/2021	\$18,751,134.62	\$10,327.60	\$0.00	\$18,761,462.22
07/17/2021	\$18,761,462.22	\$0.00	\$0.00	\$18,761,462.22
07/18/2021	\$18,761,462.22	\$0.00	\$0.00	\$18,761,462.22
07/19/2021	\$18,761,462.22	\$936.11	\$872.33	\$18,761,526.00
07/20/2021	\$18,761,526.00	\$13,622.44	\$917.16	\$18,774,231.28
07/21/2021	\$18,774,231.28	\$3,594.59	\$223.93	\$18,777,601.94
07/22/2021	\$18,777,601.94	\$10,188.01	\$0.00	\$18,787,789.95
07/23/2021	\$18,787,789.95	\$6,940.33	\$0.00	\$18,794,730.28
07/24/2021	\$18,794,730.28	\$0.00	\$0.00	\$18,794,730.28
07/25/2021	\$18,794,730.28	\$0.00	\$0.00	\$18,794,730.28
07/26/2021	\$18,794,730.28	\$16,507.65	\$0.00	\$18,811,237.93
07/27/2021	\$18,811,237.93	\$6,381.88	\$0.00	\$18,817,619.81
07/28/2021	\$18,817,619.81	\$7,937.96	\$0.00	\$18,825,557.77
07/29/2021	\$18,825,557.77	\$9,838.18	\$0.00	\$18,835,395.95
07/30/2021	\$18,835,395.95	\$2,361.04	\$0.00	\$18,837,756.99
07/31/2021	\$18,837,756.99	\$38.55	\$314.33	\$18,837,481.21
Totals	\$18,656,581.69	\$192,174.97	\$11,275.45	\$18,837,481.21
Account Summary				
Ending Balance:	\$18,837,481.21	Minimum Balance:	\$18,672,007.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,837,756.99	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$18,753,058.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$10,480.34			
Administrative Fee:	(\$318.55)			
Cash Management Fee:	(\$157.20)			
Adjusted Interest:	\$10,004.61			
Balance Including Interest:	\$18,847,485.82			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
07/01/2021	\$9,792,139.58	\$184,479.06	\$560,654.54	\$9,415,964.10
07/02/2021	\$9,415,964.10	\$5,100.24	\$49,765.99	\$9,371,298.35
07/03/2021	\$9,371,298.35	\$0.00	\$0.00	\$9,371,298.35
07/04/2021	\$9,371,298.35	\$0.00	\$0.00	\$9,371,298.35
07/05/2021	\$9,371,298.35	\$0.00	\$0.00	\$9,371,298.35
07/06/2021	\$9,371,298.35	\$23,968.38	\$1,683,272.87	\$7,711,993.86
07/07/2021	\$7,711,993.86	\$19,091.50	\$110,134.55	\$7,620,950.81
07/08/2021	\$7,620,950.81	\$9,379.45	\$3,112.19	\$7,627,218.07
07/09/2021	\$7,627,218.07	\$44,833.57	\$8,029.73	\$7,664,021.91
07/10/2021	\$7,664,021.91	\$0.00	\$0.00	\$7,664,021.91
07/11/2021	\$7,664,021.91	\$0.00	\$0.00	\$7,664,021.91
07/12/2021	\$7,664,021.91	\$12,900.43	\$586,681.75	\$7,090,240.59
07/13/2021	\$7,090,240.59	\$79,540.42	\$157,738.44	\$7,012,042.57
07/14/2021	\$7,012,042.57	\$18,788.45	\$60,100.95	\$6,970,730.07
07/15/2021	\$6,970,730.07	\$14,108.67	\$22,639.86	\$6,962,198.88
07/16/2021	\$6,962,198.88	\$30,347.56	\$42,959.33	\$6,949,587.11
07/17/2021	\$6,949,587.11	\$0.00	\$0.00	\$6,949,587.11
07/18/2021	\$6,949,587.11	\$0.00	\$0.00	\$6,949,587.11
07/19/2021	\$6,949,587.11	\$8,891.11	\$41,852.87	\$6,916,625.35
07/20/2021	\$6,916,625.35	\$8,043.33	\$8,356.29	\$6,916,312.39
07/21/2021	\$6,916,312.39	\$15,156.35	\$4,937.13	\$6,926,531.61
07/22/2021	\$6,926,531.61	\$13,304.24	\$36,712.49	\$6,903,123.36
07/23/2021	\$6,903,123.36	\$4,691.12	\$41,594.17	\$6,866,220.31
07/24/2021	\$6,866,220.31	\$0.00	\$0.00	\$6,866,220.31
07/25/2021	\$6,866,220.31	\$0.00	\$0.00	\$6,866,220.31
07/26/2021	\$6,866,220.31	\$19,135.65	\$22,553.34	\$6,862,802.62
07/27/2021	\$6,862,802.62	\$2,230.78	\$8,082.91	\$6,856,950.49
07/28/2021	\$6,856,950.49	\$7,397.79	\$1,278.96	\$6,863,069.32
07/29/2021	\$6,863,069.32	\$1,607.74	\$22,134.88	\$6,842,542.18
07/30/2021	\$6,842,542.18	\$194,721.21	\$11,024,554.90	(\$3,987,291.51)
07/31/2021	(\$3,987,291.51)	\$15,019,462.13	\$649.06	\$11,031,521.56
Totals	\$9,792,139.58	\$15,737,179.18	\$14,497,797.20	\$11,031,521.56
Account Summary				
Ending Balance:	\$11,031,521.56	Minimum Balance:	(\$3,987,291.51)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,031,521.56	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$7,240,909.93	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$4,046.65			
Administrative Fee:	(\$123.00)			
Cash Management Fee:	(\$60.70)			
Adjusted Interest:	\$3,862.96			
Balance Including Interest:	\$11,035,384.52			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
07/01/2021	\$37,513.14	\$22.18	\$0.00	\$37,535.32
07/02/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/03/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/04/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/05/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/06/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/07/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/08/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/09/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/10/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/11/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/12/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/13/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/14/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/15/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/16/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/17/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/18/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/19/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/20/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/21/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/22/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/23/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/24/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/25/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/26/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/27/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/28/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/29/2021	\$37,535.32	\$0.00	\$0.00	\$37,535.32
07/30/2021	\$37,535.32	\$0.73	\$0.00	\$37,536.05
07/31/2021	\$37,536.05	\$0.00	\$0.00	\$37,536.05
Totals	\$37,513.14	\$22.91	\$0.00	\$37,536.05
Account Summary				
Ending Balance:	\$37,536.05	Minimum Balance:	\$37,535.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,536.05	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$37,535.37	Charge Rate: 0.020076 %
				Cash Mgmt Rate: 0.009724 %
Gross Earnings:	\$20.98			
Administrative Fee:	(\$0.64)			
Cash Management Fee:	(\$0.31)			
Adjusted Interest:	\$20.03			
Balance Including Interest:	\$37,556.08			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
07/01/2021	\$574,525.49	\$339.67	\$0.00	\$574,865.16
07/02/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/03/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/04/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/05/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/06/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/07/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/08/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/09/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/10/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/11/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/12/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/13/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/14/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/15/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/16/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/17/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/18/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/19/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/20/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/21/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/22/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/23/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/24/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/25/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/26/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/27/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/28/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/29/2021	\$574,865.16	\$0.00	\$0.00	\$574,865.16
07/30/2021	\$574,865.16	\$19.20	\$0.00	\$574,884.36
07/31/2021	\$574,884.36	\$0.00	\$0.00	\$574,884.36
Totals	\$574,525.49	\$358.87	\$0.00	\$574,884.36
Account Summary				
Ending Balance:	\$574,884.36	Minimum Balance:	\$574,865.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$574,884.36	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$574,866.40	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$321.27			
Administrative Fee:	(\$9.76)			
Cash Management Fee:	(\$4.82)			
Adjusted Interest:	\$306.69			
Balance Including Interest:	\$575,191.05			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
07/01/2021	\$58,834,805.81	\$48,067.47	\$294,630.43	\$58,588,242.85
07/02/2021	\$58,588,242.85	\$0.00	\$37,871.51	\$58,550,371.34
07/03/2021	\$58,550,371.34	\$0.00	\$0.00	\$58,550,371.34
07/04/2021	\$58,550,371.34	\$0.00	\$0.00	\$58,550,371.34
07/05/2021	\$58,550,371.34	\$0.00	\$0.00	\$58,550,371.34
07/06/2021	\$58,550,371.34	\$1,878.12	\$1,275.00	\$58,550,974.46
07/07/2021	\$58,550,974.46	\$1,046.55	\$28,903.81	\$58,523,117.20
07/08/2021	\$58,523,117.20	\$450.90	\$5,259.25	\$58,518,308.85
07/09/2021	\$58,518,308.85	\$479.86	\$72.55	\$58,518,716.16
07/10/2021	\$58,518,716.16	\$0.00	\$0.00	\$58,518,716.16
07/11/2021	\$58,518,716.16	\$0.00	\$0.00	\$58,518,716.16
07/12/2021	\$58,518,716.16	\$712.06	\$645.39	\$58,518,782.83
07/13/2021	\$58,518,782.83	\$969.47	\$1,604.19	\$58,518,148.11
07/14/2021	\$58,518,148.11	\$1,061.22	\$0.00	\$58,519,209.33
07/15/2021	\$58,519,209.33	\$201.45	\$0.00	\$58,519,410.78
07/16/2021	\$58,519,410.78	\$444.86	\$439,274.99	\$58,080,580.65
07/17/2021	\$58,080,580.65	\$0.00	\$0.00	\$58,080,580.65
07/18/2021	\$58,080,580.65	\$0.00	\$0.00	\$58,080,580.65
07/19/2021	\$58,080,580.65	\$355.33	\$5,578.62	\$58,075,357.36
07/20/2021	\$58,075,357.36	\$933.82	\$219.45	\$58,076,071.73
07/21/2021	\$58,076,071.73	\$50.74	\$750.00	\$58,075,372.47
07/22/2021	\$58,075,372.47	\$493.09	\$0.00	\$58,075,865.56
07/23/2021	\$58,075,865.56	\$213.57	\$3,620.60	\$58,072,458.53
07/24/2021	\$58,072,458.53	\$0.00	\$0.00	\$58,072,458.53
07/25/2021	\$58,072,458.53	\$0.00	\$0.00	\$58,072,458.53
07/26/2021	\$58,072,458.53	\$1,525.03	\$0.00	\$58,073,983.56
07/27/2021	\$58,073,983.56	\$169.11	\$119.67	\$58,074,033.00
07/28/2021	\$58,074,033.00	\$549.08	\$4,372.46	\$58,070,209.62
07/29/2021	\$58,070,209.62	\$208.93	\$751.68	\$58,069,666.87
07/30/2021	\$58,069,666.87	\$277.47	\$344,212.21	\$57,725,732.13
07/31/2021	\$57,725,732.13	\$0.00	\$84.35	\$57,725,647.78
Totals	\$58,834,805.81	\$60,088.13	\$1,169,246.16	\$57,725,647.78
Account Summary				
Ending Balance:	\$57,725,647.78	Minimum Balance:	\$57,725,647.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,588,242.85	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.05	Average Balance:	\$58,274,673.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$32,567.37			
Administrative Fee:	(\$989.87)			
Cash Management Fee:	(\$488.50)			
Adjusted Interest:	\$31,089.05			
Balance Including Interest:	\$57,756,736.83			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
07/01/2021	\$585.00	\$0.02	\$585.00	\$0.02
07/02/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/03/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/04/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/05/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/06/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/07/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/08/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/09/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/10/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/11/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/12/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/13/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/14/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/15/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/16/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/17/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/18/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/19/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/20/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/21/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/22/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/23/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/24/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/25/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/26/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/27/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/28/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/29/2021	\$0.02	\$0.00	\$0.00	\$0.02
07/30/2021	\$0.02	\$967.73	\$0.00	\$967.75
07/31/2021	\$967.75	\$0.00	\$0.00	\$967.75
Totals	\$585.00	\$967.75	\$585.00	\$967.75
Account Summary				
Ending Balance:	\$967.75	Minimum Balance:	\$0.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$967.75	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$62.45	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:	\$967.79			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
07/01/2021	\$1,206,394.81	\$5,026.97	\$4,286.66	\$1,207,135.12
07/02/2021	\$1,207,135.12	\$0.00	\$0.00	\$1,207,135.12
07/03/2021	\$1,207,135.12	\$0.00	\$0.00	\$1,207,135.12
07/04/2021	\$1,207,135.12	\$0.00	\$0.00	\$1,207,135.12
07/05/2021	\$1,207,135.12	\$0.00	\$0.00	\$1,207,135.12
07/06/2021	\$1,207,135.12	\$0.00	\$831.60	\$1,206,303.52
07/07/2021	\$1,206,303.52	\$0.00	\$180.00	\$1,206,123.52
07/08/2021	\$1,206,123.52	\$0.00	\$0.00	\$1,206,123.52
07/09/2021	\$1,206,123.52	\$0.00	\$1,039.32	\$1,205,084.20
07/10/2021	\$1,205,084.20	\$0.00	\$0.00	\$1,205,084.20
07/11/2021	\$1,205,084.20	\$0.00	\$0.00	\$1,205,084.20
07/12/2021	\$1,205,084.20	\$0.00	\$2,067.81	\$1,203,016.39
07/13/2021	\$1,203,016.39	\$0.00	\$4,852.24	\$1,198,164.15
07/14/2021	\$1,198,164.15	\$0.00	\$4,885.00	\$1,193,279.15
07/15/2021	\$1,193,279.15	\$0.00	\$245.00	\$1,193,034.15
07/16/2021	\$1,193,034.15	\$0.00	\$15,997.31	\$1,177,036.84
07/17/2021	\$1,177,036.84	\$0.00	\$0.00	\$1,177,036.84
07/18/2021	\$1,177,036.84	\$0.00	\$0.00	\$1,177,036.84
07/19/2021	\$1,177,036.84	\$0.00	\$2,026.78	\$1,175,010.06
07/20/2021	\$1,175,010.06	\$0.00	\$75.00	\$1,174,935.06
07/21/2021	\$1,174,935.06	\$0.00	\$0.00	\$1,174,935.06
07/22/2021	\$1,174,935.06	\$0.00	\$150.00	\$1,174,785.06
07/23/2021	\$1,174,785.06	\$0.00	\$0.00	\$1,174,785.06
07/24/2021	\$1,174,785.06	\$0.00	\$0.00	\$1,174,785.06
07/25/2021	\$1,174,785.06	\$0.00	\$0.00	\$1,174,785.06
07/26/2021	\$1,174,785.06	\$0.00	\$2,558.55	\$1,172,226.51
07/27/2021	\$1,172,226.51	\$0.00	\$1,110.50	\$1,171,116.01
07/28/2021	\$1,171,116.01	\$0.00	\$0.00	\$1,171,116.01
07/29/2021	\$1,171,116.01	\$0.00	\$772.04	\$1,170,343.97
07/30/2021	\$1,170,343.97	\$30.37	\$0.00	\$1,170,374.34
07/31/2021	\$1,170,374.34	\$0.00	\$0.00	\$1,170,374.34
Totals	\$1,206,394.81	\$5,057.34	\$41,077.81	\$1,170,374.34
Account Summary				
Ending Balance:	\$1,170,374.34	Minimum Balance:	\$1,170,343.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,207,135.12	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,188,311.44	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$664.10			
Administrative Fee:	(\$20.19)			
Cash Management Fee:	(\$9.96)			
Adjusted Interest:	\$633.95			
Balance Including Interest:	\$1,171,008.29			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
07/01/2021	\$274,418.76	\$162.95	\$0.00	\$274,581.71
07/02/2021	\$274,581.71	\$0.00	\$28.85	\$274,552.86
07/03/2021	\$274,552.86	\$0.00	\$0.00	\$274,552.86
07/04/2021	\$274,552.86	\$0.00	\$0.00	\$274,552.86
07/05/2021	\$274,552.86	\$0.00	\$0.00	\$274,552.86
07/06/2021	\$274,552.86	\$0.00	\$0.00	\$274,552.86
07/07/2021	\$274,552.86	\$0.00	\$0.00	\$274,552.86
07/08/2021	\$274,552.86	\$0.00	\$0.00	\$274,552.86
07/09/2021	\$274,552.86	\$0.00	\$0.00	\$274,552.86
07/10/2021	\$274,552.86	\$0.00	\$0.00	\$274,552.86
07/11/2021	\$274,552.86	\$0.00	\$0.00	\$274,552.86
07/12/2021	\$274,552.86	\$0.00	\$2,061.00	\$272,491.86
07/13/2021	\$272,491.86	\$0.00	\$200.00	\$272,291.86
07/14/2021	\$272,291.86	\$0.00	\$0.00	\$272,291.86
07/15/2021	\$272,291.86	\$0.00	\$50.00	\$272,241.86
07/16/2021	\$272,241.86	\$0.00	\$0.00	\$272,241.86
07/17/2021	\$272,241.86	\$0.00	\$0.00	\$272,241.86
07/18/2021	\$272,241.86	\$0.00	\$0.00	\$272,241.86
07/19/2021	\$272,241.86	\$0.00	\$200.00	\$272,041.86
07/20/2021	\$272,041.86	\$0.00	\$0.00	\$272,041.86
07/21/2021	\$272,041.86	\$0.00	\$0.00	\$272,041.86
07/22/2021	\$272,041.86	\$0.00	\$0.00	\$272,041.86
07/23/2021	\$272,041.86	\$0.00	\$0.00	\$272,041.86
07/24/2021	\$272,041.86	\$0.00	\$0.00	\$272,041.86
07/25/2021	\$272,041.86	\$0.00	\$0.00	\$272,041.86
07/26/2021	\$272,041.86	\$0.00	\$0.00	\$272,041.86
07/27/2021	\$272,041.86	\$0.00	\$0.00	\$272,041.86
07/28/2021	\$272,041.86	\$0.00	\$0.00	\$272,041.86
07/29/2021	\$272,041.86	\$0.00	\$889.00	\$271,152.86
07/30/2021	\$271,152.86	\$0.61	\$0.00	\$271,153.47
07/31/2021	\$271,153.47	\$0.00	\$0.00	\$271,153.47
Totals	\$274,418.76	\$163.56	\$3,428.85	\$271,153.47
Account Summary				
Ending Balance:	\$271,153.47	Minimum Balance:	\$271,152.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$274,581.71	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$272,904.25	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.009880 %
Gross Earnings:	\$152.51			
Administrative Fee:	(\$4.64)			
Cash Management Fee:	(\$2.29)			
Adjusted Interest:	\$145.58			
Balance Including Interest:	\$271,299.05			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
07/01/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/02/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/03/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/04/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/05/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/06/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/07/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/08/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/09/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/10/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/11/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/12/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/13/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/14/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/15/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/16/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/17/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/18/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/19/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/20/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/21/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/22/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/23/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/24/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/25/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/26/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/27/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/28/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/29/2021	\$374.24	\$0.00	\$0.00	\$374.24
07/30/2021	\$374.24	\$5.62	\$0.00	\$379.86
07/31/2021	\$379.86	\$0.00	\$0.00	\$379.86
Totals	\$374.24	\$5.62	\$0.00	\$379.86
Account Summary				
Ending Balance:	\$379.86	Minimum Balance:	\$374.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$379.86	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$374.60	Charge Rate: 0.031431 %
				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:	\$380.06			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
07/01/2021	\$13,159,874.09	\$7,721.94	\$0.00	\$13,167,596.03
07/02/2021	\$13,167,596.03	\$0.00	\$0.00	\$13,167,596.03
07/03/2021	\$13,167,596.03	\$0.00	\$0.00	\$13,167,596.03
07/04/2021	\$13,167,596.03	\$0.00	\$0.00	\$13,167,596.03
07/05/2021	\$13,167,596.03	\$0.00	\$0.00	\$13,167,596.03
07/06/2021	\$13,167,596.03	\$19,911.46	\$0.00	\$13,187,507.49
07/07/2021	\$13,187,507.49	\$11,297.29	\$1,930.44	\$13,196,874.34
07/08/2021	\$13,196,874.34	\$4,881.77	\$0.00	\$13,201,756.11
07/09/2021	\$13,201,756.11	\$5,195.26	\$0.00	\$13,206,951.37
07/10/2021	\$13,206,951.37	\$0.00	\$0.00	\$13,206,951.37
07/11/2021	\$13,206,951.37	\$0.00	\$0.00	\$13,206,951.37
07/12/2021	\$13,206,951.37	\$7,677.50	\$658.25	\$13,213,970.62
07/13/2021	\$13,213,970.62	\$10,425.79	\$13,775.81	\$13,210,620.60
07/14/2021	\$13,210,620.60	\$10,431.79	\$0.00	\$13,221,052.39
07/15/2021	\$13,221,052.39	\$2,181.02	\$0.00	\$13,223,233.41
07/16/2021	\$13,223,233.41	\$4,816.34	\$0.00	\$13,228,049.75
07/17/2021	\$13,228,049.75	\$0.00	\$0.00	\$13,228,049.75
07/18/2021	\$13,228,049.75	\$0.00	\$0.00	\$13,228,049.75
07/19/2021	\$13,228,049.75	\$3,807.94	\$5,787.58	\$13,226,070.11
07/20/2021	\$13,226,070.11	\$9,996.48	\$2,341.51	\$13,233,725.08
07/21/2021	\$13,233,725.08	\$549.31	\$0.00	\$13,234,274.39
07/22/2021	\$13,234,274.39	\$5,338.46	\$0.00	\$13,239,612.85
07/23/2021	\$13,239,612.85	\$2,291.45	\$0.00	\$13,241,904.30
07/24/2021	\$13,241,904.30	\$0.00	\$0.00	\$13,241,904.30
07/25/2021	\$13,241,904.30	\$0.00	\$0.00	\$13,241,904.30
07/26/2021	\$13,241,904.30	\$16,483.48	\$0.00	\$13,258,387.78
07/27/2021	\$13,258,387.78	\$1,830.85	\$1,295.64	\$13,258,922.99
07/28/2021	\$13,258,922.99	\$5,944.80	\$1,031.95	\$13,263,835.84
07/29/2021	\$13,263,835.84	\$2,262.05	\$0.00	\$13,266,097.89
07/30/2021	\$13,266,097.89	\$3,137.19	\$0.00	\$13,269,235.08
07/31/2021	\$13,269,235.08	\$0.00	\$913.20	\$13,268,321.88
Totals	\$13,159,874.09	\$136,182.17	\$27,734.38	\$13,268,321.88
Account Summary				
Ending Balance:	\$13,268,321.88	Minimum Balance:	\$13,167,596.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,269,235.08	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$13,220,715.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$7,388.53			
Administrative Fee:	(\$224.57)			
Cash Management Fee:	(\$110.83)			
Adjusted Interest:	\$7,053.14			
Balance Including Interest:	\$13,275,375.02			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
07/01/2021	\$114,489,541.08	\$85,156.57	\$7,833,225.20	\$106,741,472.45
07/02/2021	\$106,741,472.45	\$7.76	\$274,530.91	\$106,466,949.30
07/03/2021	\$106,466,949.30	\$0.00	\$0.00	\$106,466,949.30
07/04/2021	\$106,466,949.30	\$0.00	\$0.00	\$106,466,949.30
07/05/2021	\$106,466,949.30	\$0.00	\$0.00	\$106,466,949.30
07/06/2021	\$106,466,949.30	\$4,245,459.84	\$4,745,991.40	\$105,966,417.74
07/07/2021	\$105,966,417.74	\$85,636.07	\$4,425,057.42	\$101,626,996.39
07/08/2021	\$101,626,996.39	\$8,142.77	\$47,182.03	\$101,587,957.13
07/09/2021	\$101,587,957.13	\$9,961.17	\$80,842.28	\$101,517,076.02
07/10/2021	\$101,517,076.02	\$0.00	\$0.00	\$101,517,076.02
07/11/2021	\$101,517,076.02	\$0.00	\$0.00	\$101,517,076.02
07/12/2021	\$101,517,076.02	\$16,171.46	\$729,950.18	\$100,803,297.30
07/13/2021	\$100,803,297.30	\$22,730.23	\$4,185,852.09	\$96,640,175.44
07/14/2021	\$96,640,175.44	\$6,858.90	\$186,879.57	\$96,460,154.77
07/15/2021	\$96,460,154.77	\$54,820.20	\$336,695.49	\$96,178,279.48
07/16/2021	\$96,178,279.48	\$14,044.37	\$37,090.07	\$96,155,233.78
07/17/2021	\$96,155,233.78	\$0.00	\$0.00	\$96,155,233.78
07/18/2021	\$96,155,233.78	\$0.00	\$0.00	\$96,155,233.78
07/19/2021	\$96,155,233.78	\$54,285.89	\$1,916,396.12	\$94,293,123.55
07/20/2021	\$94,293,123.55	\$46,132.22	\$6,989.94	\$94,332,265.83
07/21/2021	\$94,332,265.83	\$6,183.88	\$18,191.78	\$94,320,257.93
07/22/2021	\$94,320,257.93	\$17,042.22	\$23,823.87	\$94,313,476.28
07/23/2021	\$94,313,476.28	\$12,600.23	\$149,819.17	\$94,176,257.34
07/24/2021	\$94,176,257.34	\$0.00	\$0.00	\$94,176,257.34
07/25/2021	\$94,176,257.34	\$0.00	\$0.00	\$94,176,257.34
07/26/2021	\$94,176,257.34	\$52,500.97	\$930,503.75	\$93,298,254.56
07/27/2021	\$93,298,254.56	\$7,375.75	\$685,253.13	\$92,620,377.18
07/28/2021	\$92,620,377.18	\$55,417.02	\$147,559.97	\$92,528,234.23
07/29/2021	\$92,528,234.23	\$8,388.30	\$391,595.37	\$92,145,027.16
07/30/2021	\$92,145,027.16	\$2,280,892.68	\$18,647,720.42	\$75,778,199.42
07/31/2021	\$75,778,199.42	\$49,332,359.55	\$1,765.11	\$125,108,793.86
Totals	\$114,489,541.08	\$56,422,168.05	\$45,802,915.27	\$125,108,793.86
Account Summary				
Ending Balance:	\$125,108,793.86	Minimum Balance:	\$75,778,199.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,108,793.86	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.08	Average Balance:	\$98,585,685.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$55,095.59			
Administrative Fee:	(\$1,674.61)			
Cash Management Fee:	(\$826.42)			
Adjusted Interest:	\$52,594.64			
Balance Including Interest:	\$125,161,388.50			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
07/01/2021	\$3,114,237.57	\$1,841.11	\$223,033.14	\$2,893,045.54
07/02/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/03/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/04/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/05/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/06/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/07/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/08/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/09/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/10/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/11/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/12/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/13/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/14/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/15/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/16/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/17/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/18/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/19/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/20/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/21/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/22/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/23/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/24/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/25/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/26/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/27/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/28/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/29/2021	\$2,893,045.54	\$0.00	\$0.00	\$2,893,045.54
07/30/2021	\$2,893,045.54	\$51.86	\$0.00	\$2,893,097.40
07/31/2021	\$2,893,097.40	\$0.00	\$0.00	\$2,893,097.40
Totals	\$3,114,237.57	\$1,892.97	\$223,033.14	\$2,893,097.40
Account Summary				
Ending Balance:	\$2,893,097.40	Minimum Balance:	\$2,893,045.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,893,097.40	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,893,048.89	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,616.80			
Administrative Fee:	(\$49.14)			
Cash Management Fee:	(\$24.25)			
Adjusted Interest:	\$1,543.41			
Balance Including Interest:	\$2,894,640.81			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
07/01/2021	\$55,400,512.63	\$35,151.48	\$2,380.53	\$55,433,283.58
07/02/2021	\$55,433,283.58	\$0.00	\$9,549.64	\$55,423,733.94
07/03/2021	\$55,423,733.94	\$0.00	\$0.00	\$55,423,733.94
07/04/2021	\$55,423,733.94	\$0.00	\$0.00	\$55,423,733.94
07/05/2021	\$55,423,733.94	\$0.00	\$0.00	\$55,423,733.94
07/06/2021	\$55,423,733.94	\$26,998.53	\$4,202,957.29	\$51,247,775.18
07/07/2021	\$51,247,775.18	\$20,753.97	\$3,816.23	\$51,264,712.92
07/08/2021	\$51,264,712.92	\$4,116.30	\$5,485.50	\$51,263,343.72
07/09/2021	\$51,263,343.72	\$8,569.82	\$0.00	\$51,271,913.54
07/10/2021	\$51,271,913.54	\$0.00	\$0.00	\$51,271,913.54
07/11/2021	\$51,271,913.54	\$0.00	\$0.00	\$51,271,913.54
07/12/2021	\$51,271,913.54	\$8,999.51	\$278,319.98	\$51,002,593.07
07/13/2021	\$51,002,593.07	\$18,639.13	\$16,792.51	\$51,004,439.69
07/14/2021	\$51,004,439.69	\$4,476.53	\$0.40	\$51,008,915.82
07/15/2021	\$51,008,915.82	\$6,223.50	\$3.57	\$51,015,135.75
07/16/2021	\$51,015,135.75	\$10,926.17	\$0.00	\$51,026,061.92
07/17/2021	\$51,026,061.92	\$0.00	\$0.00	\$51,026,061.92
07/18/2021	\$51,026,061.92	\$0.00	\$0.00	\$51,026,061.92
07/19/2021	\$51,026,061.92	\$47,523.49	\$13,812.62	\$51,059,772.79
07/20/2021	\$51,059,772.79	\$102,389.70	\$837.55	\$51,161,324.94
07/21/2021	\$51,161,324.94	\$5,362.40	\$694.43	\$51,165,992.91
07/22/2021	\$51,165,992.91	\$9,711.45	\$0.00	\$51,175,704.36
07/23/2021	\$51,175,704.36	\$126,517.61	\$4,780.93	\$51,297,441.04
07/24/2021	\$51,297,441.04	\$0.00	\$0.00	\$51,297,441.04
07/25/2021	\$51,297,441.04	\$0.00	\$0.00	\$51,297,441.04
07/26/2021	\$51,297,441.04	\$46,293.57	\$3,781.50	\$51,339,953.11
07/27/2021	\$51,339,953.11	\$5,475.29	\$24,439.11	\$51,320,989.29
07/28/2021	\$51,320,989.29	\$14,256.20	\$33.57	\$51,335,211.92
07/29/2021	\$51,335,211.92	\$7,246.07	\$0.00	\$51,342,457.99
07/30/2021	\$51,342,457.99	\$10,884.14	\$4,474,975.53	\$46,878,366.60
07/31/2021	\$46,878,366.60	\$0.00	\$1,561.44	\$46,876,805.16
Totals	\$55,400,512.63	\$520,514.86	\$9,044,222.33	\$46,876,805.16
Account Summary				
Ending Balance:	\$46,876,805.16	Minimum Balance:	\$46,876,805.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,433,283.58	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.04	Average Balance:	\$51,592,837.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$28,833.17			
Administrative Fee:	(\$876.37)			
Cash Management Fee:	(\$432.49)			
Adjusted Interest:	\$27,524.35			
Balance Including Interest:	\$46,904,329.51			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
07/01/2021	\$7,643.33	\$4.52	\$0.00	\$7,647.85
07/02/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/03/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/04/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/05/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/06/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/07/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/08/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/09/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/10/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/11/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/12/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/13/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/14/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/15/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/16/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/17/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/18/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/19/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/20/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/21/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/22/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/23/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/24/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/25/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/26/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/27/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/28/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/29/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/30/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
07/31/2021	\$7,647.85	\$0.00	\$0.00	\$7,647.85
Totals	\$7,643.33	\$4.52	\$0.00	\$7,647.85
Account Summary				
Ending Balance:	\$7,647.85	Minimum Balance:	\$7,647.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,647.85	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$7,647.85	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.009237 %
Gross Earnings:	\$4.28			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.09			
Balance Including Interest:	\$7,651.94			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
07/01/2021	\$25,471.67	\$14.93	\$0.00	\$25,486.60
07/02/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/03/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/04/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/05/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/06/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/07/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/08/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/09/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/10/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/11/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/12/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/13/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/14/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/15/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/16/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/17/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/18/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/19/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/20/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/21/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/22/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/23/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/24/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/25/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/26/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/27/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/28/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/29/2021	\$25,486.60	\$0.00	\$0.00	\$25,486.60
07/30/2021	\$25,486.60	\$397.75	\$0.00	\$25,884.35
07/31/2021	\$25,884.35	\$0.00	\$0.00	\$25,884.35
Totals	\$25,471.67	\$412.68	\$0.00	\$25,884.35
Account Summary				
Ending Balance:	\$25,884.35	Minimum Balance:	\$25,486.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,884.35	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$25,512.26	Charge Rate: 0.019845 %
				Cash Mgmt Rate: 0.009692 %
Gross Earnings:	\$14.26			
Administrative Fee:	(\$0.43)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.62			
Balance Including Interest:	\$25,897.97			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
07/01/2021	\$138,595.21	\$81.28	\$0.00	\$138,676.49
07/02/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/03/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/04/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/05/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/06/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/07/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/08/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/09/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/10/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/11/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/12/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/13/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/14/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/15/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/16/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/17/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/18/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/19/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/20/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/21/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/22/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/23/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/24/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/25/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/26/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/27/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/28/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/29/2021	\$138,676.49	\$0.00	\$0.00	\$138,676.49
07/30/2021	\$138,676.49	\$1,915.33	\$0.00	\$140,591.82
07/31/2021	\$140,591.82	\$0.00	\$0.00	\$140,591.82
Totals	\$138,595.21	\$1,996.61	\$0.00	\$140,591.82
Account Summary				
Ending Balance:	\$140,591.82	Minimum Balance:	\$138,676.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,591.82	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$138,800.06	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.009840 %
Gross Earnings:	\$77.57			
Administrative Fee:	(\$2.36)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$74.05			
Balance Including Interest:	\$140,665.87			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
07/01/2021	\$59,630.61	\$35.26	\$0.00	\$59,665.87
07/02/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/03/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/04/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/05/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/06/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/07/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/08/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/09/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/10/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/11/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/12/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/13/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/14/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/15/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/16/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/17/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/18/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/19/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/20/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/21/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/22/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/23/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/24/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/25/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/26/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/27/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/28/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/29/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/30/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
07/31/2021	\$59,665.87	\$0.00	\$0.00	\$59,665.87
Totals	\$59,630.61	\$35.26	\$0.00	\$59,665.87
Account Summary				
Ending Balance:	\$59,665.87	Minimum Balance:	\$59,665.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,665.87	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$59,665.87	Charge Rate: 0.019931 %
				Cash Mgmt Rate: 0.009867 %
Gross Earnings:	\$33.34			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$31.83			
Balance Including Interest:	\$59,697.70			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
07/01/2021	\$2,003,271.41	\$4,503.47	\$983.00	\$2,006,791.88
07/02/2021	\$2,006,791.88	\$1.03	\$1,293.53	\$2,005,499.38
07/03/2021	\$2,005,499.38	\$0.00	\$0.00	\$2,005,499.38
07/04/2021	\$2,005,499.38	\$0.00	\$0.00	\$2,005,499.38
07/05/2021	\$2,005,499.38	\$0.00	\$0.00	\$2,005,499.38
07/06/2021	\$2,005,499.38	\$2,000.00	\$620.52	\$2,006,878.86
07/07/2021	\$2,006,878.86	\$1,130.00	\$10,608.86	\$1,997,400.00
07/08/2021	\$1,997,400.00	\$760.00	\$100.00	\$1,998,060.00
07/09/2021	\$1,998,060.00	\$0.00	\$235.00	\$1,997,825.00
07/10/2021	\$1,997,825.00	\$0.00	\$0.00	\$1,997,825.00
07/11/2021	\$1,997,825.00	\$0.00	\$0.00	\$1,997,825.00
07/12/2021	\$1,997,825.00	\$500.00	\$591.12	\$1,997,733.88
07/13/2021	\$1,997,733.88	\$0.00	\$282.12	\$1,997,451.76
07/14/2021	\$1,997,451.76	\$0.00	\$0.00	\$1,997,451.76
07/15/2021	\$1,997,451.76	\$0.00	\$100.00	\$1,997,351.76
07/16/2021	\$1,997,351.76	\$0.00	\$82.99	\$1,997,268.77
07/17/2021	\$1,997,268.77	\$0.00	\$0.00	\$1,997,268.77
07/18/2021	\$1,997,268.77	\$0.00	\$0.00	\$1,997,268.77
07/19/2021	\$1,997,268.77	\$0.00	\$240.00	\$1,997,028.77
07/20/2021	\$1,997,028.77	\$0.00	\$490.00	\$1,996,538.77
07/21/2021	\$1,996,538.77	\$0.00	\$14.00	\$1,996,524.77
07/22/2021	\$1,996,524.77	\$0.00	\$0.00	\$1,996,524.77
07/23/2021	\$1,996,524.77	\$75.00	\$0.00	\$1,996,599.77
07/24/2021	\$1,996,599.77	\$0.00	\$0.00	\$1,996,599.77
07/25/2021	\$1,996,599.77	\$0.00	\$0.00	\$1,996,599.77
07/26/2021	\$1,996,599.77	\$0.00	\$50.00	\$1,996,549.77
07/27/2021	\$1,996,549.77	\$164.23	\$0.00	\$1,996,714.00
07/28/2021	\$1,996,714.00	\$0.00	\$0.00	\$1,996,714.00
07/29/2021	\$1,996,714.00	\$0.00	\$0.00	\$1,996,714.00
07/30/2021	\$1,996,714.00	\$36,289.99	\$58,760.96	\$1,974,243.03
07/31/2021	\$1,974,243.03	\$0.00	\$0.00	\$1,974,243.03
Totals	\$2,003,271.41	\$45,423.72	\$74,452.10	\$1,974,243.03
Account Summary				
Ending Balance:	\$1,974,243.03	Minimum Balance:	\$1,974,243.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,006,878.86	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,997,354.61	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$1,116.24			
Administrative Fee:	(\$33.93)			
Cash Management Fee:	(\$16.74)			
Adjusted Interest:	\$1,065.57			
Balance Including Interest:	\$1,975,308.60			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
07/01/2021	\$236,114.59	\$141.35	\$464.00	\$235,791.94
07/02/2021	\$235,791.94	\$0.00	\$0.00	\$235,791.94
07/03/2021	\$235,791.94	\$0.00	\$0.00	\$235,791.94
07/04/2021	\$235,791.94	\$0.00	\$0.00	\$235,791.94
07/05/2021	\$235,791.94	\$0.00	\$0.00	\$235,791.94
07/06/2021	\$235,791.94	\$0.00	\$0.00	\$235,791.94
07/07/2021	\$235,791.94	\$0.00	\$17.00	\$235,774.94
07/08/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/09/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/10/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/11/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/12/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/13/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/14/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/15/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/16/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/17/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/18/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/19/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/20/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/21/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/22/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/23/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/24/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/25/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/26/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/27/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/28/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/29/2021	\$235,774.94	\$0.00	\$0.00	\$235,774.94
07/30/2021	\$235,774.94	\$354.77	\$0.00	\$236,129.71
07/31/2021	\$236,129.71	\$0.00	\$0.00	\$236,129.71
Totals	\$236,114.59	\$496.12	\$481.00	\$236,129.71
Account Summary				
Ending Balance:	\$236,129.71	Minimum Balance:	\$235,774.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,129.71	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$235,801.12	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.009887 %
Gross Earnings:	\$131.78			
Administrative Fee:	(\$4.01)			
Cash Management Fee:	(\$1.98)			
Adjusted Interest:	\$125.79			
Balance Including Interest:	\$236,255.50			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
07/01/2021	\$31,572,476.93	\$18,524.30	\$0.00	\$31,591,001.23
07/02/2021	\$31,591,001.23	\$0.00	\$0.00	\$31,591,001.23
07/03/2021	\$31,591,001.23	\$0.00	\$0.00	\$31,591,001.23
07/04/2021	\$31,591,001.23	\$0.00	\$0.00	\$31,591,001.23
07/05/2021	\$31,591,001.23	\$0.00	\$0.00	\$31,591,001.23
07/06/2021	\$31,591,001.23	\$30,550.68	\$0.00	\$31,621,551.91
07/07/2021	\$31,621,551.91	\$22,555.48	\$2,897.03	\$31,641,210.36
07/08/2021	\$31,641,210.36	\$4,477.31	\$0.00	\$31,645,687.67
07/09/2021	\$31,645,687.67	\$9,305.05	\$0.00	\$31,654,992.72
07/10/2021	\$31,654,992.72	\$0.00	\$0.00	\$31,654,992.72
07/11/2021	\$31,654,992.72	\$0.00	\$0.00	\$31,654,992.72
07/12/2021	\$31,654,992.72	\$9,798.87	\$612.17	\$31,664,179.42
07/13/2021	\$31,664,179.42	\$21,037.39	\$8,554.11	\$31,676,662.70
07/14/2021	\$31,676,662.70	\$5,238.16	\$0.43	\$31,681,900.43
07/15/2021	\$31,681,900.43	\$6,747.12	\$3.88	\$31,688,643.67
07/16/2021	\$31,688,643.67	\$12,148.36	\$0.00	\$31,700,792.03
07/17/2021	\$31,700,792.03	\$0.00	\$0.00	\$31,700,792.03
07/18/2021	\$31,700,792.03	\$0.00	\$0.00	\$31,700,792.03
07/19/2021	\$31,700,792.03	\$51,744.44	\$2,309.53	\$31,750,226.94
07/20/2021	\$31,750,226.94	\$19,232.50	\$911.94	\$31,768,547.50
07/21/2021	\$31,768,547.50	\$6,070.98	\$738.48	\$31,773,880.00
07/22/2021	\$31,773,880.00	\$10,552.93	\$0.00	\$31,784,432.93
07/23/2021	\$31,784,432.93	\$6,381.41	\$0.00	\$31,790,814.34
07/24/2021	\$31,790,814.34	\$0.00	\$0.00	\$31,790,814.34
07/25/2021	\$31,790,814.34	\$0.00	\$0.00	\$31,790,814.34
07/26/2021	\$31,790,814.34	\$50,372.98	\$0.00	\$31,841,187.32
07/27/2021	\$31,841,187.32	\$5,961.64	\$1,081.04	\$31,846,067.92
07/28/2021	\$31,846,067.92	\$15,703.76	\$36.55	\$31,861,735.13
07/29/2021	\$31,861,735.13	\$7,871.93	\$0.00	\$31,869,607.06
07/30/2021	\$31,869,607.06	\$7,140.57	\$0.00	\$31,876,747.63
07/31/2021	\$31,876,747.63	\$0.00	\$1,700.14	\$31,875,047.49
Totals	\$31,572,476.93	\$321,415.86	\$18,845.30	\$31,875,047.49
Account Summary				
Ending Balance:	\$31,875,047.49	Minimum Balance:	\$31,591,001.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,876,747.63	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$31,718,132.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$17,725.99			
Administrative Fee:	(\$538.77)			
Cash Management Fee:	(\$265.88)			
Adjusted Interest:	\$16,921.37			
Balance Including Interest:	\$31,891,968.86			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
07/01/2021	\$72,683,747.55	\$60,946.78	\$6,501,866.43	\$66,242,827.90
07/02/2021	\$66,242,827.90	\$0.00	\$258,689.17	\$65,984,138.73
07/03/2021	\$65,984,138.73	\$0.00	\$0.00	\$65,984,138.73
07/04/2021	\$65,984,138.73	\$0.00	\$0.00	\$65,984,138.73
07/05/2021	\$65,984,138.73	\$0.00	\$0.00	\$65,984,138.73
07/06/2021	\$65,984,138.73	\$37,095.84	\$5,101,659.23	\$60,919,575.34
07/07/2021	\$60,919,575.34	\$15,790.53	\$4,086,087.31	\$56,849,278.56
07/08/2021	\$56,849,278.56	\$4,235.79	\$149,559.63	\$56,703,954.72
07/09/2021	\$56,703,954.72	\$47,873.98	\$133,309.86	\$56,618,518.84
07/10/2021	\$56,618,518.84	\$0.00	\$0.00	\$56,618,518.84
07/11/2021	\$56,618,518.84	\$0.00	\$0.00	\$56,618,518.84
07/12/2021	\$56,618,518.84	\$8,832.99	\$509,652.88	\$56,117,698.95
07/13/2021	\$56,117,698.95	\$21,040.94	\$218,362.96	\$55,920,376.93
07/14/2021	\$55,920,376.93	\$22,196.94	\$821,737.74	\$55,120,836.13
07/15/2021	\$55,120,836.13	\$45,502.69	\$457,772.95	\$54,708,565.87
07/16/2021	\$54,708,565.87	\$9,018.22	\$15,944.80	\$54,701,639.29
07/17/2021	\$54,701,639.29	\$0.00	\$0.00	\$54,701,639.29
07/18/2021	\$54,701,639.29	\$0.00	\$0.00	\$54,701,639.29
07/19/2021	\$54,701,639.29	\$7,457.17	\$287,755.11	\$54,421,341.35
07/20/2021	\$54,421,341.35	\$14,286.47	\$282,942.46	\$54,152,685.36
07/21/2021	\$54,152,685.36	\$10,760.22	\$298,134.93	\$53,865,310.65
07/22/2021	\$53,865,310.65	\$7,274.10	\$59,444.07	\$53,813,140.68
07/23/2021	\$53,813,140.68	\$3,873.66	\$38,766.38	\$53,778,247.96
07/24/2021	\$53,778,247.96	\$0.00	\$0.00	\$53,778,247.96
07/25/2021	\$53,778,247.96	\$0.00	\$0.00	\$53,778,247.96
07/26/2021	\$53,778,247.96	\$14,692.16	\$473,157.13	\$53,319,782.99
07/27/2021	\$53,319,782.99	\$2,720.59	\$504,299.50	\$52,818,204.08
07/28/2021	\$52,818,204.08	\$76,500.34	\$274,935.09	\$52,619,769.33
07/29/2021	\$52,619,769.33	\$3,118.06	\$98,985.22	\$52,523,902.17
07/30/2021	\$52,523,902.17	\$184,861.46	\$16,461,478.08	\$36,247,285.55
07/31/2021	\$36,247,285.55	\$44,177,065.39	\$0.00	\$80,424,350.94
Totals	\$72,683,747.55	\$44,775,144.32	\$37,034,540.93	\$80,424,350.94
Account Summary				
Ending Balance:	\$80,424,350.94	Minimum Balance:	\$36,247,285.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,424,350.94	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.05	Average Balance:	\$56,968,408.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$31,837.36			
Administrative Fee:	(\$967.68)			
Cash Management Fee:	(\$477.55)			
Adjusted Interest:	\$30,392.18			
Balance Including Interest:	\$80,454,743.12			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
07/01/2021	\$122,344.87	\$73.00	\$0.00	\$122,417.87
07/02/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/03/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/04/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/05/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/06/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/07/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/08/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/09/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/10/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/11/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/12/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/13/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/14/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/15/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/16/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/17/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/18/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/19/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/20/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/21/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/22/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/23/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/24/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/25/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/26/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/27/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/28/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/29/2021	\$122,417.87	\$0.00	\$0.00	\$122,417.87
07/30/2021	\$122,417.87	\$16.82	\$0.00	\$122,434.69
07/31/2021	\$122,434.69	\$0.00	\$0.00	\$122,434.69
Totals	\$122,344.87	\$89.82	\$0.00	\$122,434.69
Account Summary				
Ending Balance:	\$122,434.69	Minimum Balance:	\$122,417.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,434.69	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$122,418.96	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009906 %
Gross Earnings:	\$68.41			
Administrative Fee:	(\$2.08)			
Cash Management Fee:	(\$1.03)			
Adjusted Interest:	\$65.30			
Balance Including Interest:	\$122,499.99			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
07/01/2021	\$46,686,521.67	\$2,929,436.67	\$6,288.90	\$49,609,669.44
07/02/2021	\$49,609,669.44	\$0.00	\$3,792.98	\$49,605,876.46
07/03/2021	\$49,605,876.46	\$0.00	\$0.00	\$49,605,876.46
07/04/2021	\$49,605,876.46	\$0.00	\$0.00	\$49,605,876.46
07/05/2021	\$49,605,876.46	\$0.00	\$0.00	\$49,605,876.46
07/06/2021	\$49,605,876.46	\$8,991.64	\$71,098.56	\$49,543,769.54
07/07/2021	\$49,543,769.54	\$4,520.89	\$2,803,248.38	\$46,745,042.05
07/08/2021	\$46,745,042.05	\$530,443.99	\$26,775.49	\$47,248,710.55
07/09/2021	\$47,248,710.55	\$3,971.32	\$337,873.41	\$46,914,808.46
07/10/2021	\$46,914,808.46	\$0.00	\$0.00	\$46,914,808.46
07/11/2021	\$46,914,808.46	\$0.00	\$0.00	\$46,914,808.46
07/12/2021	\$46,914,808.46	\$2,551.64	\$12,665.90	\$46,904,694.20
07/13/2021	\$46,904,694.20	\$6,119.38	\$86,146.31	\$46,824,667.27
07/14/2021	\$46,824,667.27	\$4,826.43	\$86,713.88	\$46,742,779.82
07/15/2021	\$46,742,779.82	\$2,300,351.58	\$6,277.04	\$49,036,854.36
07/16/2021	\$49,036,854.36	\$2,781.24	\$21,953.39	\$49,017,682.21
07/17/2021	\$49,017,682.21	\$0.00	\$0.00	\$49,017,682.21
07/18/2021	\$49,017,682.21	\$0.00	\$0.00	\$49,017,682.21
07/19/2021	\$49,017,682.21	\$2,564.02	\$483,202.08	\$48,537,044.15
07/20/2021	\$48,537,044.15	\$5,016.92	\$711,280.07	\$47,830,781.00
07/21/2021	\$47,830,781.00	\$2,000.53	\$237,921.02	\$47,594,860.51
07/22/2021	\$47,594,860.51	\$3,510,482.97	\$927,453.37	\$50,177,890.11
07/23/2021	\$50,177,890.11	\$1,196.62	\$0.00	\$50,179,086.73
07/24/2021	\$50,179,086.73	\$0.00	\$0.00	\$50,179,086.73
07/25/2021	\$50,179,086.73	\$0.00	\$0.00	\$50,179,086.73
07/26/2021	\$50,179,086.73	\$4,945.62	\$20,139.30	\$50,163,893.05
07/27/2021	\$50,163,893.05	\$915.43	\$2,818,647.72	\$47,346,160.76
07/28/2021	\$47,346,160.76	\$3,431.45	\$314,189.08	\$47,035,403.13
07/29/2021	\$47,035,403.13	\$182,911.97	\$57,437.94	\$47,160,877.16
07/30/2021	\$47,160,877.16	\$3,287.35	\$479,333.97	\$46,684,830.54
07/31/2021	\$46,684,830.54	\$0.00	\$0.00	\$46,684,830.54
Totals	\$46,686,521.67	\$9,510,747.66	\$9,512,438.79	\$46,684,830.54
Account Summary				
Ending Balance:	\$46,684,830.54	Minimum Balance:	\$46,684,830.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,179,086.73	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.04	Average Balance:	\$48,342,935.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$27,016.93			
Administrative Fee:	(\$821.17)			
Cash Management Fee:	(\$405.25)			
Adjusted Interest:	\$25,790.55			
Balance Including Interest:	\$46,710,621.09			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
07/01/2021	\$27,057,165.48	\$17,937.11	\$2,900,769.10	\$24,174,333.49
07/02/2021	\$24,174,333.49	\$0.00	\$0.00	\$24,174,333.49
07/03/2021	\$24,174,333.49	\$0.00	\$0.00	\$24,174,333.49
07/04/2021	\$24,174,333.49	\$0.00	\$0.00	\$24,174,333.49
07/05/2021	\$24,174,333.49	\$0.00	\$0.00	\$24,174,333.49
07/06/2021	\$24,174,333.49	\$0.00	\$0.00	\$24,174,333.49
07/07/2021	\$24,174,333.49	\$0.00	\$0.00	\$24,174,333.49
07/08/2021	\$24,174,333.49	\$0.00	\$529,104.73	\$23,645,228.76
07/09/2021	\$23,645,228.76	\$0.00	\$0.00	\$23,645,228.76
07/10/2021	\$23,645,228.76	\$0.00	\$0.00	\$23,645,228.76
07/11/2021	\$23,645,228.76	\$0.00	\$0.00	\$23,645,228.76
07/12/2021	\$23,645,228.76	\$0.00	\$0.00	\$23,645,228.76
07/13/2021	\$23,645,228.76	\$0.00	\$0.00	\$23,645,228.76
07/14/2021	\$23,645,228.76	\$0.00	\$976.12	\$23,644,252.64
07/15/2021	\$23,644,252.64	\$0.00	\$2,297,118.17	\$21,347,134.47
07/16/2021	\$21,347,134.47	\$0.00	\$0.00	\$21,347,134.47
07/17/2021	\$21,347,134.47	\$0.00	\$0.00	\$21,347,134.47
07/18/2021	\$21,347,134.47	\$0.00	\$0.00	\$21,347,134.47
07/19/2021	\$21,347,134.47	\$0.00	\$0.00	\$21,347,134.47
07/20/2021	\$21,347,134.47	\$0.00	\$0.00	\$21,347,134.47
07/21/2021	\$21,347,134.47	\$0.00	\$0.00	\$21,347,134.47
07/22/2021	\$21,347,134.47	\$0.00	\$3,508,354.53	\$17,838,779.94
07/23/2021	\$17,838,779.94	\$0.00	\$0.00	\$17,838,779.94
07/24/2021	\$17,838,779.94	\$0.00	\$0.00	\$17,838,779.94
07/25/2021	\$17,838,779.94	\$0.00	\$0.00	\$17,838,779.94
07/26/2021	\$17,838,779.94	\$0.00	\$0.00	\$17,838,779.94
07/27/2021	\$17,838,779.94	\$0.00	\$0.00	\$17,838,779.94
07/28/2021	\$17,838,779.94	\$0.00	\$0.00	\$17,838,779.94
07/29/2021	\$17,838,779.94	\$0.00	\$181,946.27	\$17,656,833.67
07/30/2021	\$17,656,833.67	\$0.00	\$43,656.38	\$17,613,177.29
07/31/2021	\$17,613,177.29	\$0.00	\$0.00	\$17,613,177.29
Totals	\$27,057,165.48	\$17,937.11	\$9,461,925.30	\$17,613,177.29
Account Summary				
Ending Balance:	\$17,613,177.29	Minimum Balance:	\$17,613,177.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,174,333.49	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$21,352,275.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$11,932.93			
Administrative Fee:	(\$362.70)			
Cash Management Fee:	(\$178.99)			
Adjusted Interest:	\$11,391.26			
Balance Including Interest:	\$17,624,568.55			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
07/01/2021	\$102,547.17	\$60.62	\$0.00	\$102,607.79
07/02/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/03/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/04/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/05/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/06/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/07/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/08/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/09/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/10/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/11/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/12/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/13/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/14/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/15/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/16/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/17/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/18/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/19/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/20/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/21/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/22/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/23/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/24/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/25/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/26/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/27/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/28/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/29/2021	\$102,607.79	\$0.00	\$0.00	\$102,607.79
07/30/2021	\$102,607.79	\$103.21	\$0.00	\$102,711.00
07/31/2021	\$102,711.00	\$0.00	\$0.00	\$102,711.00
Totals	\$102,547.17	\$163.83	\$0.00	\$102,711.00

Account Summary

Ending Balance:	\$102,711.00	Minimum Balance:	\$102,607.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,711.00	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$102,614.45	Charge Rate:	0.019965 %
				Cash Mgmt Rate:	0.009868 %
Gross Earnings:	\$57.35				
Administrative Fee:	(\$1.74)				
Cash Management Fee:	(\$0.86)				

Adjusted Interest:	\$54.75
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Balance Including Interest:	\$102,765.75
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
07/01/2021	\$191,453.07	\$113.19	\$0.00	\$191,566.26
07/02/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/03/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/04/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/05/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/06/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/07/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/08/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/09/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/10/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/11/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/12/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/13/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/14/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/15/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/16/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/17/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/18/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/19/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/20/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/21/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/22/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/23/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/24/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/25/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/26/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/27/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/28/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/29/2021	\$191,566.26	\$0.00	\$0.00	\$191,566.26
07/30/2021	\$191,566.26	\$2.64	\$0.00	\$191,568.90
07/31/2021	\$191,568.90	\$0.00	\$0.00	\$191,568.90
Totals	\$191,453.07	\$115.83	\$0.00	\$191,568.90
Account Summary				
Ending Balance:	\$191,568.90	Minimum Balance:	\$191,566.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,568.90	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$191,566.43	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.009895 %
Gross Earnings:	\$107.06			
Administrative Fee:	(\$3.25)			
Cash Management Fee:	(\$1.61)			
Adjusted Interest:	\$102.20			
Balance Including Interest:	\$191,671.10			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
07/01/2021	\$2,103,553.40	\$1,249.88	\$0.00	\$2,104,803.28
07/02/2021	\$2,104,803.28	\$0.43	\$321.30	\$2,104,482.41
07/03/2021	\$2,104,482.41	\$0.00	\$0.00	\$2,104,482.41
07/04/2021	\$2,104,482.41	\$0.00	\$0.00	\$2,104,482.41
07/05/2021	\$2,104,482.41	\$0.00	\$0.00	\$2,104,482.41
07/06/2021	\$2,104,482.41	\$0.00	\$7,676.75	\$2,096,805.66
07/07/2021	\$2,096,805.66	\$0.00	\$3,186.70	\$2,093,618.96
07/08/2021	\$2,093,618.96	\$0.00	\$4,894.67	\$2,088,724.29
07/09/2021	\$2,088,724.29	\$0.00	\$90.41	\$2,088,633.88
07/10/2021	\$2,088,633.88	\$0.00	\$0.00	\$2,088,633.88
07/11/2021	\$2,088,633.88	\$0.00	\$0.00	\$2,088,633.88
07/12/2021	\$2,088,633.88	\$0.00	\$1,031.70	\$2,087,602.18
07/13/2021	\$2,087,602.18	\$0.00	\$3,434.31	\$2,084,167.87
07/14/2021	\$2,084,167.87	\$0.00	\$0.00	\$2,084,167.87
07/15/2021	\$2,084,167.87	\$0.00	\$5,077.89	\$2,079,089.98
07/16/2021	\$2,079,089.98	\$0.00	\$0.00	\$2,079,089.98
07/17/2021	\$2,079,089.98	\$0.00	\$0.00	\$2,079,089.98
07/18/2021	\$2,079,089.98	\$0.00	\$0.00	\$2,079,089.98
07/19/2021	\$2,079,089.98	\$0.00	\$0.00	\$2,079,089.98
07/20/2021	\$2,079,089.98	\$0.00	\$0.00	\$2,079,089.98
07/21/2021	\$2,079,089.98	\$0.00	\$0.00	\$2,079,089.98
07/22/2021	\$2,079,089.98	\$0.00	\$0.00	\$2,079,089.98
07/23/2021	\$2,079,089.98	\$0.00	\$0.00	\$2,079,089.98
07/24/2021	\$2,079,089.98	\$0.00	\$0.00	\$2,079,089.98
07/25/2021	\$2,079,089.98	\$0.00	\$0.00	\$2,079,089.98
07/26/2021	\$2,079,089.98	\$0.00	\$5,431.62	\$2,073,658.36
07/27/2021	\$2,073,658.36	\$0.00	\$256.56	\$2,073,401.80
07/28/2021	\$2,073,401.80	\$0.00	\$0.00	\$2,073,401.80
07/29/2021	\$2,073,401.80	\$0.00	\$0.00	\$2,073,401.80
07/30/2021	\$2,073,401.80	\$57,746.56	\$3,973.24	\$2,127,175.12
07/31/2021	\$2,127,175.12	\$0.00	\$0.00	\$2,127,175.12
Totals	\$2,103,553.40	\$58,996.87	\$35,375.15	\$2,127,175.12
Account Summary				
Ending Balance:	\$2,127,175.12	Minimum Balance:	\$2,073,401.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,127,175.12	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,088,449.20	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$1,167.15			
Administrative Fee:	(\$35.48)			
Cash Management Fee:	(\$17.51)			
Adjusted Interest:	\$1,114.16			
Balance Including Interest:	\$2,128,289.28			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
07/01/2021	\$283,876.11	\$177.74	\$0.00	\$284,053.85
07/02/2021	\$284,053.85	\$0.00	\$0.00	\$284,053.85
07/03/2021	\$284,053.85	\$0.00	\$0.00	\$284,053.85
07/04/2021	\$284,053.85	\$0.00	\$0.00	\$284,053.85
07/05/2021	\$284,053.85	\$0.00	\$0.00	\$284,053.85
07/06/2021	\$284,053.85	\$0.00	\$2,190.30	\$281,863.55
07/07/2021	\$281,863.55	\$0.00	\$0.00	\$281,863.55
07/08/2021	\$281,863.55	\$0.00	\$0.00	\$281,863.55
07/09/2021	\$281,863.55	\$0.00	\$0.00	\$281,863.55
07/10/2021	\$281,863.55	\$0.00	\$0.00	\$281,863.55
07/11/2021	\$281,863.55	\$0.00	\$0.00	\$281,863.55
07/12/2021	\$281,863.55	\$0.00	\$0.00	\$281,863.55
07/13/2021	\$281,863.55	\$0.00	\$0.00	\$281,863.55
07/14/2021	\$281,863.55	\$0.00	\$0.00	\$281,863.55
07/15/2021	\$281,863.55	\$0.00	\$1,461.40	\$280,402.15
07/16/2021	\$280,402.15	\$0.00	\$0.00	\$280,402.15
07/17/2021	\$280,402.15	\$0.00	\$0.00	\$280,402.15
07/18/2021	\$280,402.15	\$0.00	\$0.00	\$280,402.15
07/19/2021	\$280,402.15	\$0.00	\$0.00	\$280,402.15
07/20/2021	\$280,402.15	\$0.00	\$0.00	\$280,402.15
07/21/2021	\$280,402.15	\$0.00	\$0.00	\$280,402.15
07/22/2021	\$280,402.15	\$0.00	\$0.00	\$280,402.15
07/23/2021	\$280,402.15	\$0.00	\$0.00	\$280,402.15
07/24/2021	\$280,402.15	\$0.00	\$0.00	\$280,402.15
07/25/2021	\$280,402.15	\$0.00	\$0.00	\$280,402.15
07/26/2021	\$280,402.15	\$0.00	\$536.72	\$279,865.43
07/27/2021	\$279,865.43	\$0.00	\$0.00	\$279,865.43
07/28/2021	\$279,865.43	\$0.00	\$0.00	\$279,865.43
07/29/2021	\$279,865.43	\$0.00	\$0.00	\$279,865.43
07/30/2021	\$279,865.43	\$0.00	\$62,755.81	\$217,109.62
07/31/2021	\$217,109.62	\$0.00	\$0.00	\$217,109.62
Totals	\$283,876.11	\$177.74	\$66,944.23	\$217,109.62
Account Summary				
Ending Balance:	\$217,109.62	Minimum Balance:	\$217,109.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$284,053.85	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$277,262.77	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009852 %
Gross Earnings:	\$154.95			
Administrative Fee:	(\$4.71)			
Cash Management Fee:	(\$2.32)			
Adjusted Interest:	\$147.92			
Balance Including Interest:	\$217,257.54			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
07/01/2021	\$2,018,675.27	\$99,855.22	\$0.00	\$2,118,530.49
07/02/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/03/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/04/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/05/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/06/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/07/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/08/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/09/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/10/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/11/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/12/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/13/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/14/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/15/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/16/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/17/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/18/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/19/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/20/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/21/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/22/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/23/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/24/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/25/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/26/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/27/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/28/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/29/2021	\$2,118,530.49	\$0.00	\$0.00	\$2,118,530.49
07/30/2021	\$2,118,530.49	\$76.79	\$0.00	\$2,118,607.28
07/31/2021	\$2,118,607.28	\$0.00	\$0.00	\$2,118,607.28
Totals	\$2,018,675.27	\$99,932.01	\$0.00	\$2,118,607.28
Account Summary				
Ending Balance:	\$2,118,607.28	Minimum Balance:	\$2,118,530.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,118,607.28	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,118,535.44	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$1,183.96			
Administrative Fee:	(\$35.99)			
Cash Management Fee:	(\$17.76)			
Adjusted Interest:	\$1,130.21			
Balance Including Interest:	\$2,119,737.49			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
07/01/2021	\$1,971,841.30	\$126,408.51	\$0.00	\$2,098,249.81
07/02/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/03/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/04/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/05/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/06/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/07/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/08/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/09/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/10/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/11/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/12/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/13/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/14/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/15/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/16/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/17/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/18/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/19/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/20/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/21/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/22/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/23/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/24/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/25/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/26/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/27/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/28/2021	\$2,098,249.81	\$0.00	\$0.00	\$2,098,249.81
07/29/2021	\$2,098,249.81	\$136,628.40	\$0.00	\$2,234,878.21
07/30/2021	\$2,234,878.21	\$15.21	\$0.00	\$2,234,893.42
07/31/2021	\$2,234,893.42	\$0.00	\$0.00	\$2,234,893.42
Totals	\$1,971,841.30	\$263,052.12	\$0.00	\$2,234,893.42
Account Summary				
Ending Balance:	\$2,234,893.42	Minimum Balance:	\$2,098,249.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,234,893.42	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,111,472.89	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$1,180.02			
Administrative Fee:	(\$35.87)			
Cash Management Fee:	(\$17.70)			
Adjusted Interest:	\$1,126.45			
Balance Including Interest:	\$2,236,019.87			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
07/01/2021	\$249,511.75	\$147.52	\$0.00	\$249,659.27
07/02/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/03/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/04/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/05/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/06/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/07/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/08/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/09/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/10/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/11/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/12/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/13/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/14/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/15/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/16/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/17/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/18/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/19/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/20/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/21/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/22/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/23/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/24/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/25/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/26/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/27/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/28/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/29/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/30/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
07/31/2021	\$249,659.27	\$0.00	\$0.00	\$249,659.27
Totals	\$249,511.75	\$147.52	\$0.00	\$249,659.27
Account Summary				
Ending Balance:	\$249,659.27	Minimum Balance:	\$249,659.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$249,659.27	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$249,659.27	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009857 %
Gross Earnings:	\$139.52			
Administrative Fee:	(\$4.24)			
Cash Management Fee:	(\$2.09)			
Adjusted Interest:	\$133.19			
Balance Including Interest:	\$249,792.46			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
07/01/2021	\$246,409.94	\$145.02	\$0.00	\$246,554.96
07/02/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/03/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/04/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/05/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/06/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/07/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/08/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/09/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/10/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/11/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/12/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/13/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/14/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/15/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/16/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/17/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/18/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/19/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/20/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/21/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/22/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/23/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/24/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/25/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/26/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/27/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/28/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/29/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/30/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
07/31/2021	\$246,554.96	\$0.00	\$0.00	\$246,554.96
Totals	\$246,409.94	\$145.02	\$0.00	\$246,554.96
Account Summary				
Ending Balance:	\$246,554.96	Minimum Balance:	\$246,554.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,554.96	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$246,554.96	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.009885 %
Gross Earnings:	\$137.79			
Administrative Fee:	(\$4.19)			
Cash Management Fee:	(\$2.07)			
Adjusted Interest:	\$131.53			
Balance Including Interest:	\$246,686.49			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
07/01/2021	\$15,639,551.85	\$9,227.20	\$0.00	\$15,648,779.05
07/02/2021	\$15,648,779.05	\$0.00	\$0.00	\$15,648,779.05
07/03/2021	\$15,648,779.05	\$0.00	\$0.00	\$15,648,779.05
07/04/2021	\$15,648,779.05	\$0.00	\$0.00	\$15,648,779.05
07/05/2021	\$15,648,779.05	\$0.00	\$0.00	\$15,648,779.05
07/06/2021	\$15,648,779.05	\$12,736.90	\$0.00	\$15,661,515.95
07/07/2021	\$15,661,515.95	\$6,082.60	\$2,017.82	\$15,665,580.73
07/08/2021	\$15,665,580.73	\$1,815.73	\$223.00	\$15,667,173.46
07/09/2021	\$15,667,173.46	\$4,188.79	\$0.00	\$15,671,362.25
07/10/2021	\$15,671,362.25	\$0.00	\$0.00	\$15,671,362.25
07/11/2021	\$15,671,362.25	\$0.00	\$0.00	\$15,671,362.25
07/12/2021	\$15,671,362.25	\$3,501.31	\$271.63	\$15,674,591.93
07/13/2021	\$15,674,591.93	\$8,043.00	\$6,665.99	\$15,675,968.94
07/14/2021	\$15,675,968.94	\$6,258.81	\$651.97	\$15,681,575.78
07/15/2021	\$15,681,575.78	\$4,268.28	\$0.00	\$15,685,844.06
07/16/2021	\$15,685,844.06	\$3,876.01	\$0.00	\$15,689,720.07
07/17/2021	\$15,689,720.07	\$0.00	\$0.00	\$15,689,720.07
07/18/2021	\$15,689,720.07	\$0.00	\$0.00	\$15,689,720.07
07/19/2021	\$15,689,720.07	\$3,538.35	\$1,747.01	\$15,691,511.41
07/20/2021	\$15,691,511.41	\$6,851.45	\$482.05	\$15,697,880.81
07/21/2021	\$15,697,880.81	\$2,756.83	\$193.75	\$15,700,443.89
07/22/2021	\$15,700,443.89	\$2,824.12	\$0.00	\$15,703,268.01
07/23/2021	\$15,703,268.01	\$1,509.24	\$0.00	\$15,704,777.25
07/24/2021	\$15,704,777.25	\$0.00	\$0.00	\$15,704,777.25
07/25/2021	\$15,704,777.25	\$0.00	\$0.00	\$15,704,777.25
07/26/2021	\$15,704,777.25	\$6,263.68	\$0.00	\$15,711,040.93
07/27/2021	\$15,711,040.93	\$1,154.58	\$252.85	\$15,711,942.66
07/28/2021	\$15,711,942.66	\$4,721.26	\$0.00	\$15,716,663.92
07/29/2021	\$15,716,663.92	\$1,287.52	\$0.00	\$15,717,951.44
07/30/2021	\$15,717,951.44	\$365,692.15	\$0.00	\$16,083,643.59
07/31/2021	\$16,083,643.59	\$0.00	\$0.00	\$16,083,643.59
Totals	\$15,639,551.85	\$456,597.81	\$12,506.07	\$16,083,643.59
Account Summary				
Ending Balance:	\$16,083,643.59	Minimum Balance:	\$15,648,779.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,083,643.59	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$15,708,765.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$8,779.00			
Administrative Fee:	(\$266.83)			
Cash Management Fee:	(\$131.68)			
Adjusted Interest:	\$8,380.50			
Balance Including Interest:	\$16,092,024.09			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
07/01/2021	\$44.83	\$0.02	\$0.00	\$44.85
07/02/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/03/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/04/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/05/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/06/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/07/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/08/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/09/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/10/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/11/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/12/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/13/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/14/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/15/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/16/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/17/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/18/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/19/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/20/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/21/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/22/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/23/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/24/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/25/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/26/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/27/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/28/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/29/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/30/2021	\$44.85	\$0.00	\$0.00	\$44.85
07/31/2021	\$44.85	\$0.00	\$0.00	\$44.85
Totals	\$44.83	\$0.02	\$0.00	\$44.85
Account Summary				
Ending Balance:	\$44.85	Minimum Balance:	\$44.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.85	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$44.85	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$44.88			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
07/01/2021	\$47,383,986.26	\$41,396.03	\$85,955.77	\$47,339,426.52
07/02/2021	\$47,339,426.52	\$7,092.42	\$3,626,174.91	\$43,720,344.03
07/03/2021	\$43,720,344.03	\$0.00	\$0.00	\$43,720,344.03
07/04/2021	\$43,720,344.03	\$0.00	\$0.00	\$43,720,344.03
07/05/2021	\$43,720,344.03	\$0.00	\$0.00	\$43,720,344.03
07/06/2021	\$43,720,344.03	\$2,821,549.82	\$2,911,810.54	\$43,630,083.31
07/07/2021	\$43,630,083.31	\$38,270.11	\$91,943.34	\$43,576,410.08
07/08/2021	\$43,576,410.08	\$254,930.70	\$856,791.92	\$42,974,548.86
07/09/2021	\$42,974,548.86	\$166,215.48	\$1,359,376.18	\$41,781,388.16
07/10/2021	\$41,781,388.16	\$0.00	\$0.00	\$41,781,388.16
07/11/2021	\$41,781,388.16	\$0.00	\$0.00	\$41,781,388.16
07/12/2021	\$41,781,388.16	\$22,543.97	\$135,229.66	\$41,668,702.47
07/13/2021	\$41,668,702.47	\$7,138.00	\$318,386.18	\$41,357,454.29
07/14/2021	\$41,357,454.29	\$32,721.97	\$49,701.30	\$41,340,474.96
07/15/2021	\$41,340,474.96	\$5,086.99	\$1,996.42	\$41,343,565.53
07/16/2021	\$41,343,565.53	\$12,139.98	\$3,444,953.66	\$37,910,751.85
07/17/2021	\$37,910,751.85	\$0.00	\$0.00	\$37,910,751.85
07/18/2021	\$37,910,751.85	\$0.00	\$0.00	\$37,910,751.85
07/19/2021	\$37,910,751.85	\$4,393.87	\$193,050.77	\$37,722,094.95
07/20/2021	\$37,722,094.95	\$116,946.20	\$65,945.86	\$37,773,095.29
07/21/2021	\$37,773,095.29	\$150,160.12	\$14,875.85	\$37,908,379.56
07/22/2021	\$37,908,379.56	\$290,492.35	\$51,346.91	\$38,147,525.00
07/23/2021	\$38,147,525.00	\$18,049.22	\$81,669.58	\$38,083,904.64
07/24/2021	\$38,083,904.64	\$0.00	\$0.00	\$38,083,904.64
07/25/2021	\$38,083,904.64	\$0.00	\$0.00	\$38,083,904.64
07/26/2021	\$38,083,904.64	\$785,961.46	\$227,814.74	\$38,642,051.36
07/27/2021	\$38,642,051.36	\$10,363.24	\$228,406.40	\$38,424,008.20
07/28/2021	\$38,424,008.20	\$107,741.06	\$15,002.16	\$38,516,747.10
07/29/2021	\$38,516,747.10	\$2,426.88	\$12,705.40	\$38,506,468.58
07/30/2021	\$38,506,468.58	\$5,405.45	\$20,432,429.69	\$18,079,444.34
07/31/2021	\$18,079,444.34	\$39,197,686.84	\$839.76	\$57,276,291.42
Totals	\$47,383,986.26	\$44,098,712.16	\$34,206,407.00	\$57,276,291.42
Account Summary				
Ending Balance:	\$57,276,291.42	Minimum Balance:	\$18,079,444.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,276,291.42	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$40,401,170.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$22,578.59			
Administrative Fee:	(\$686.27)			
Cash Management Fee:	(\$338.67)			
Adjusted Interest:	\$21,553.68			
Balance Including Interest:	\$57,297,845.10			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
07/01/2021	\$2,092,458.85	\$1,237.11	\$0.00	\$2,093,695.96
07/02/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/03/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/04/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/05/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/06/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/07/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/08/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/09/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/10/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/11/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/12/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/13/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/14/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/15/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/16/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/17/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/18/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/19/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/20/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/21/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/22/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/23/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/24/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/25/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/26/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/27/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/28/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/29/2021	\$2,093,695.96	\$0.00	\$0.00	\$2,093,695.96
07/30/2021	\$2,093,695.96	\$60.70	\$0.00	\$2,093,756.66
07/31/2021	\$2,093,756.66	\$0.00	\$0.00	\$2,093,756.66
Totals	\$2,092,458.85	\$1,297.81	\$0.00	\$2,093,756.66

Account Summary

Ending Balance:	\$2,093,756.66	Minimum Balance:	\$2,093,695.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,093,756.66	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,093,699.88	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.009869 %
Gross Earnings:	\$1,170.09				
Administrative Fee:	(\$35.56)				
Cash Management Fee:	(\$17.55)				

Adjusted Interest:	\$1,116.98
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Balance Including Interest:	\$2,094,873.64
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
07/01/2021	\$35,424,257.95	\$29,755.54	\$798,083.15	\$34,655,930.34
07/02/2021	\$34,655,930.34	\$0.00	\$71,228.69	\$34,584,701.65
07/03/2021	\$34,584,701.65	\$0.00	\$0.00	\$34,584,701.65
07/04/2021	\$34,584,701.65	\$0.00	\$0.00	\$34,584,701.65
07/05/2021	\$34,584,701.65	\$0.00	\$0.00	\$34,584,701.65
07/06/2021	\$34,584,701.65	\$10,032.20	\$2,783,396.39	\$31,811,337.46
07/07/2021	\$31,811,337.46	\$2,136.15	\$99,360.68	\$31,714,112.93
07/08/2021	\$31,714,112.93	\$596.34	\$5,512.42	\$31,709,196.85
07/09/2021	\$31,709,196.85	\$30,282.57	\$0.00	\$31,739,479.42
07/10/2021	\$31,739,479.42	\$0.00	\$0.00	\$31,739,479.42
07/11/2021	\$31,739,479.42	\$0.00	\$0.00	\$31,739,479.42
07/12/2021	\$31,739,479.42	\$2,586.17	\$123,822.34	\$31,618,243.25
07/13/2021	\$31,618,243.25	\$1,243.69	\$7,308.82	\$31,612,178.12
07/14/2021	\$31,612,178.12	\$235.86	\$17,173.16	\$31,595,240.82
07/15/2021	\$31,595,240.82	\$1,137.87	\$0.00	\$31,596,378.69
07/16/2021	\$31,596,378.69	\$1,339.78	\$2,412.44	\$31,595,306.03
07/17/2021	\$31,595,306.03	\$0.00	\$0.00	\$31,595,306.03
07/18/2021	\$31,595,306.03	\$0.00	\$0.00	\$31,595,306.03
07/19/2021	\$31,595,306.03	\$1,154.15	\$16,239.55	\$31,580,220.63
07/20/2021	\$31,580,220.63	\$18,070.13	\$5,232.24	\$31,593,058.52
07/21/2021	\$31,593,058.52	\$25,895.37	\$57.65	\$31,618,896.24
07/22/2021	\$31,618,896.24	\$1,839.54	\$0.00	\$31,620,735.78
07/23/2021	\$31,620,735.78	\$445.33	\$0.00	\$31,621,181.11
07/24/2021	\$31,621,181.11	\$0.00	\$0.00	\$31,621,181.11
07/25/2021	\$31,621,181.11	\$0.00	\$0.00	\$31,621,181.11
07/26/2021	\$31,621,181.11	\$21,287.43	\$0.00	\$31,642,468.54
07/27/2021	\$31,642,468.54	\$2,417.00	\$770.18	\$31,644,115.36
07/28/2021	\$31,644,115.36	\$1,988.14	\$2,277.73	\$31,643,825.77
07/29/2021	\$31,643,825.77	\$329.32	\$0.00	\$31,644,155.09
07/30/2021	\$31,644,155.09	\$2,474.05	\$0.00	\$31,646,629.14
07/31/2021	\$31,646,629.14	\$3,190,513.17	\$320,284.29	\$34,516,858.02
Totals	\$35,424,257.95	\$3,345,759.80	\$4,253,159.73	\$34,516,858.02
Account Summary				
Ending Balance:	\$34,516,858.02	Minimum Balance:	\$31,580,220.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,655,930.34	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$32,215,170.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$18,003.76			
Administrative Fee:	(\$547.22)			
Cash Management Fee:	(\$270.05)			
Adjusted Interest:	\$17,186.52			
Balance Including Interest:	\$34,534,044.54			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPJ 2015				
07/01/2021	\$1,242,336.22	\$752.82	\$0.00	\$1,243,089.04
07/02/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/03/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/04/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/05/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/06/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/07/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/08/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/09/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/10/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/11/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/12/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/13/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/14/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/15/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/16/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/17/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/18/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/19/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/20/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/21/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/22/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/23/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/24/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/25/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/26/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/27/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/28/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/29/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/30/2021	\$1,243,089.04	\$0.00	\$0.00	\$1,243,089.04
07/31/2021	\$1,243,089.04	\$0.00	\$2,282.62	\$1,240,806.42
Totals	\$1,242,336.22	\$752.82	\$2,282.62	\$1,240,806.42
Account Summary				
Ending Balance:	\$1,240,806.42	Minimum Balance:	\$1,240,806.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,243,089.04	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,243,015.41	Charge Rate: 0.019949 %
				Cash Mgmt Rate: 0.009842 %
Gross Earnings:	\$694.67			
Administrative Fee:	(\$21.06)			
Cash Management Fee:	(\$10.39)			
Adjusted Interest:	\$663.22			
Balance Including Interest:	\$1,241,469.64			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
07/01/2021	\$3,613.31	\$1.98	\$3,613.31	\$1.98
07/02/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/03/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/04/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/05/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/06/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/07/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/08/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/09/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/10/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/11/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/12/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/13/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/14/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/15/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/16/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/17/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/18/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/19/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/20/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/21/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/22/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/23/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/24/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/25/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/26/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/27/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/28/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/29/2021	\$1.98	\$0.00	\$0.00	\$1.98
07/30/2021	\$1.98	\$424.10	\$0.00	\$426.08
07/31/2021	\$426.08	\$0.00	\$0.00	\$426.08
Totals	\$3,613.31	\$426.08	\$3,613.31	\$426.08
Account Summary				
Ending Balance:	\$426.08	Minimum Balance:	\$1.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426.08	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$29.34	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:	\$426.10			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
07/01/2021	\$6,395.31	\$3.53	\$6,395.31	\$3.53
07/02/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/03/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/04/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/05/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/06/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/07/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/08/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/09/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/10/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/11/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/12/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/13/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/14/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/15/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/16/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/17/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/18/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/19/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/20/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/21/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/22/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/23/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/24/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/25/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/26/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/27/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/28/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/29/2021	\$3.53	\$0.00	\$0.00	\$3.53
07/30/2021	\$3.53	\$714.05	\$0.00	\$717.58
07/31/2021	\$717.58	\$0.00	\$0.00	\$717.58
Totals	\$6,395.31	\$717.58	\$6,395.31	\$717.58
Account Summary				
Ending Balance:	\$717.58	Minimum Balance:	\$3.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$717.58	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$49.60	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$717.61			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
07/01/2021	\$0.00	\$357.64	\$0.00	\$357.64
07/02/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/03/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/04/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/05/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/06/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/07/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/08/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/09/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/10/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/11/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/12/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/13/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/14/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/15/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/16/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/17/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/18/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/19/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/20/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/21/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/22/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/23/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/24/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/25/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/26/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/27/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/28/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/29/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/30/2021	\$357.64	\$0.00	\$0.00	\$357.64
07/31/2021	\$357.64	\$0.00	\$357.64	\$0.00
Totals	\$0.00	\$357.64	\$357.64	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357.64	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$346.10	Charge Rate: 0.034019 %
				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:	\$0.18			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173130 - NORTHSHORE SD417 CAP PROJ 2019				
07/01/2021	\$99,449,603.62	\$60,355.47	\$0.00	\$99,509,959.09
07/02/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/03/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/04/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/05/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/06/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/07/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/08/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/09/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/10/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/11/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/12/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/13/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/14/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/15/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/16/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/17/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/18/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/19/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/20/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/21/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/22/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/23/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/24/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/25/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/26/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/27/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/28/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/29/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/30/2021	\$99,509,959.09	\$0.00	\$0.00	\$99,509,959.09
07/31/2021	\$99,509,959.09	\$0.00	\$3,187,872.91	\$96,322,086.18
Totals	\$99,449,603.62	\$60,355.47	\$3,187,872.91	\$96,322,086.18
Account Summary				
Ending Balance:	\$96,322,086.18	Minimum Balance:	\$96,322,086.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,509,959.09	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.08	Average Balance:	\$99,407,124.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$55,554.65			
Administrative Fee:	(\$1,688.56)			
Cash Management Fee:	(\$833.30)			
Adjusted Interest:	\$53,032.87			
Balance Including Interest:	\$96,375,119.05			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
07/01/2021	\$2,728,880.39	\$1,613.61	\$2,243.06	\$2,728,250.94
07/02/2021	\$2,728,250.94	\$0.00	\$526.04	\$2,727,724.90
07/03/2021	\$2,727,724.90	\$0.00	\$0.00	\$2,727,724.90
07/04/2021	\$2,727,724.90	\$0.00	\$0.00	\$2,727,724.90
07/05/2021	\$2,727,724.90	\$0.00	\$0.00	\$2,727,724.90
07/06/2021	\$2,727,724.90	\$0.00	\$1,155.00	\$2,726,569.90
07/07/2021	\$2,726,569.90	\$0.00	\$21.09	\$2,726,548.81
07/08/2021	\$2,726,548.81	\$0.00	\$2,998.12	\$2,723,550.69
07/09/2021	\$2,723,550.69	\$0.00	\$1,003.44	\$2,722,547.25
07/10/2021	\$2,722,547.25	\$0.00	\$0.00	\$2,722,547.25
07/11/2021	\$2,722,547.25	\$0.00	\$0.00	\$2,722,547.25
07/12/2021	\$2,722,547.25	\$0.00	\$2,817.31	\$2,719,729.94
07/13/2021	\$2,719,729.94	\$0.00	\$46,949.17	\$2,672,780.77
07/14/2021	\$2,672,780.77	\$0.00	\$1,700.00	\$2,671,080.77
07/15/2021	\$2,671,080.77	\$0.00	\$1,133.75	\$2,669,947.02
07/16/2021	\$2,669,947.02	\$0.00	\$5,149.80	\$2,664,797.22
07/17/2021	\$2,664,797.22	\$0.00	\$0.00	\$2,664,797.22
07/18/2021	\$2,664,797.22	\$0.00	\$0.00	\$2,664,797.22
07/19/2021	\$2,664,797.22	\$0.00	\$4,799.56	\$2,659,997.66
07/20/2021	\$2,659,997.66	\$0.00	\$500.00	\$2,659,497.66
07/21/2021	\$2,659,497.66	\$0.00	\$0.00	\$2,659,497.66
07/22/2021	\$2,659,497.66	\$0.00	\$3,981.80	\$2,655,515.86
07/23/2021	\$2,655,515.86	\$0.00	\$131.15	\$2,655,384.71
07/24/2021	\$2,655,384.71	\$0.00	\$0.00	\$2,655,384.71
07/25/2021	\$2,655,384.71	\$0.00	\$0.00	\$2,655,384.71
07/26/2021	\$2,655,384.71	\$0.00	\$1,573.22	\$2,653,811.49
07/27/2021	\$2,653,811.49	\$0.00	\$1,485.10	\$2,652,326.39
07/28/2021	\$2,652,326.39	\$0.00	\$3,068.60	\$2,649,257.79
07/29/2021	\$2,649,257.79	\$0.00	\$0.00	\$2,649,257.79
07/30/2021	\$2,649,257.79	\$39.77	\$3,335.93	\$2,645,961.63
07/31/2021	\$2,645,961.63	\$3,577.00	\$0.00	\$2,649,538.63
Totals	\$2,728,880.39	\$5,230.38	\$84,572.14	\$2,649,538.63
Account Summary				
Ending Balance:	\$2,649,538.63	Minimum Balance:	\$2,645,961.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,728,250.94	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,684,264.79	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,500.13			
Administrative Fee:	(\$45.60)			
Cash Management Fee:	(\$22.50)			
Adjusted Interest:	\$1,432.03			
Balance Including Interest:	\$2,650,970.66			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
07/01/2021	\$731,634.22	\$421.22	\$0.00	\$732,055.44
07/02/2021	\$732,055.44	\$0.00	\$0.00	\$732,055.44
07/03/2021	\$732,055.44	\$0.00	\$0.00	\$732,055.44
07/04/2021	\$732,055.44	\$0.00	\$0.00	\$732,055.44
07/05/2021	\$732,055.44	\$0.00	\$0.00	\$732,055.44
07/06/2021	\$732,055.44	\$0.00	\$0.00	\$732,055.44
07/07/2021	\$732,055.44	\$0.00	\$0.00	\$732,055.44
07/08/2021	\$732,055.44	\$0.00	\$0.00	\$732,055.44
07/09/2021	\$732,055.44	\$31,988.00	\$0.00	\$764,043.44
07/10/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/11/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/12/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/13/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/14/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/15/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/16/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/17/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/18/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/19/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/20/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/21/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/22/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/23/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/24/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/25/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/26/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/27/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/28/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/29/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/30/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
07/31/2021	\$764,043.44	\$0.00	\$0.00	\$764,043.44
Totals	\$731,634.22	\$32,409.22	\$0.00	\$764,043.44
Account Summary				
Ending Balance:	\$764,043.44	Minimum Balance:	\$732,055.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$764,043.44	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$755,788.47	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009877 %
Gross Earnings:	\$422.38			
Administrative Fee:	(\$12.84)			
Cash Management Fee:	(\$6.34)			
Adjusted Interest:	\$403.20			
Balance Including Interest:	\$764,446.64			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
07/01/2021	\$1,849,740.43	\$735,441.38	\$0.00	\$2,585,181.81
07/02/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/03/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/04/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/05/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/06/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/07/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/08/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/09/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/10/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/11/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/12/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/13/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/14/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/15/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/16/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/17/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/18/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/19/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/20/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/21/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/22/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/23/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/24/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/25/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/26/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/27/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/28/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/29/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/30/2021	\$2,585,181.81	\$0.00	\$0.00	\$2,585,181.81
07/31/2021	\$2,585,181.81	\$101,438.00	\$0.00	\$2,686,619.81
Totals	\$1,849,740.43	\$836,879.38	\$0.00	\$2,686,619.81
Account Summary				
Ending Balance:	\$2,686,619.81	Minimum Balance:	\$2,585,181.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,686,619.81	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,588,454.00	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$1,446.58			
Administrative Fee:	(\$43.97)			
Cash Management Fee:	(\$21.70)			
Adjusted Interest:	\$1,380.91			
Balance Including Interest:	\$2,688,000.72			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
07/01/2021	\$88,025.89	\$44.04	\$0.00	\$88,069.93
07/02/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/03/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/04/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/05/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/06/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/07/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/08/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/09/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/10/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/11/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/12/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/13/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/14/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/15/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/16/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/17/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/18/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/19/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/20/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/21/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/22/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/23/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/24/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/25/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/26/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/27/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/28/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/29/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/30/2021	\$88,069.93	\$0.00	\$0.00	\$88,069.93
07/31/2021	\$88,069.93	\$172,480.00	\$0.00	\$260,549.93
Totals	\$88,025.89	\$172,524.04	\$0.00	\$260,549.93
Account Summary				
Ending Balance:	\$260,549.93	Minimum Balance:	\$88,069.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$260,549.93	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$93,633.80	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009808 %
Gross Earnings:	\$52.33			
Administrative Fee:	(\$1.59)			
Cash Management Fee:	(\$0.78)			
Adjusted Interest:	\$49.96			
Balance Including Interest:	\$260,599.89			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
07/01/2021	\$187.53	\$0.12	\$0.00	\$187.65
07/02/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/03/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/04/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/05/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/06/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/07/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/08/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/09/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/10/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/11/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/12/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/13/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/14/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/15/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/16/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/17/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/18/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/19/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/20/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/21/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/22/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/23/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/24/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/25/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/26/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/27/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/28/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/29/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/30/2021	\$187.65	\$0.00	\$0.00	\$187.65
07/31/2021	\$187.65	\$0.00	\$0.00	\$187.65
Totals	\$187.53	\$0.12	\$0.00	\$187.65
Account Summary				
Ending Balance:	\$187.65	Minimum Balance:	\$187.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187.65	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$187.65	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.11			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.11			
Balance Including Interest:	\$187.76			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
07/01/2021	\$26,080,460.38	\$15,281.49	\$0.00	\$26,095,741.87
07/02/2021	\$26,095,741.87	\$0.00	\$0.00	\$26,095,741.87
07/03/2021	\$26,095,741.87	\$0.00	\$0.00	\$26,095,741.87
07/04/2021	\$26,095,741.87	\$0.00	\$0.00	\$26,095,741.87
07/05/2021	\$26,095,741.87	\$0.00	\$0.00	\$26,095,741.87
07/06/2021	\$26,095,741.87	\$39,406.86	\$716.87	\$26,134,431.86
07/07/2021	\$26,134,431.86	\$8,431.75	\$1,209.84	\$26,141,653.77
07/08/2021	\$26,141,653.77	\$2,356.53	\$0.00	\$26,144,010.30
07/09/2021	\$26,144,010.30	\$121,052.02	\$0.00	\$26,265,062.32
07/10/2021	\$26,265,062.32	\$0.00	\$0.00	\$26,265,062.32
07/11/2021	\$26,265,062.32	\$0.00	\$0.00	\$26,265,062.32
07/12/2021	\$26,265,062.32	\$10,219.56	\$0.00	\$26,275,281.88
07/13/2021	\$26,275,281.88	\$4,921.55	\$9,570.58	\$26,270,632.85
07/14/2021	\$26,270,632.85	\$935.87	\$0.00	\$26,271,568.72
07/15/2021	\$26,271,568.72	\$4,496.44	\$0.00	\$26,276,065.16
07/16/2021	\$26,276,065.16	\$5,284.10	\$0.00	\$26,281,349.26
07/17/2021	\$26,281,349.26	\$0.00	\$0.00	\$26,281,349.26
07/18/2021	\$26,281,349.26	\$0.00	\$0.00	\$26,281,349.26
07/19/2021	\$26,281,349.26	\$4,560.72	\$988.88	\$26,284,921.10
07/20/2021	\$26,284,921.10	\$71,061.27	\$1,993.05	\$26,353,989.32
07/21/2021	\$26,353,989.32	\$102,328.72	\$252.95	\$26,456,065.09
07/22/2021	\$26,456,065.09	\$7,311.59	\$0.00	\$26,463,376.68
07/23/2021	\$26,463,376.68	\$1,759.76	\$0.00	\$26,465,136.44
07/24/2021	\$26,465,136.44	\$0.00	\$0.00	\$26,465,136.44
07/25/2021	\$26,465,136.44	\$0.00	\$0.00	\$26,465,136.44
07/26/2021	\$26,465,136.44	\$84,119.89	\$0.00	\$26,549,256.33
07/27/2021	\$26,549,256.33	\$9,551.09	\$0.00	\$26,558,807.42
07/28/2021	\$26,558,807.42	\$7,895.87	\$0.00	\$26,566,703.29
07/29/2021	\$26,566,703.29	\$1,301.34	\$0.00	\$26,568,004.63
07/30/2021	\$26,568,004.63	\$3,527.15	\$0.00	\$26,571,531.78
07/31/2021	\$26,571,531.78	\$0.00	\$871.65	\$26,570,660.13
Totals	\$26,080,460.38	\$505,803.57	\$15,603.82	\$26,570,660.13
Account Summary				
Ending Balance:	\$26,570,660.13	Minimum Balance:	\$26,095,741.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,571,531.78	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$26,321,623.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$14,710.10			
Administrative Fee:	(\$447.11)			
Cash Management Fee:	(\$220.65)			
Adjusted Interest:	\$14,042.36			
Balance Including Interest:	\$26,584,702.49			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
07/01/2021	\$2,466,294.95	\$1,487.99	\$0.00	\$2,467,782.94
07/02/2021	\$2,467,782.94	\$0.00	\$0.00	\$2,467,782.94
07/03/2021	\$2,467,782.94	\$0.00	\$0.00	\$2,467,782.94
07/04/2021	\$2,467,782.94	\$0.00	\$0.00	\$2,467,782.94
07/05/2021	\$2,467,782.94	\$0.00	\$0.00	\$2,467,782.94
07/06/2021	\$2,467,782.94	\$74.23	\$0.00	\$2,467,857.17
07/07/2021	\$2,467,857.17	\$3.69	\$0.00	\$2,467,860.86
07/08/2021	\$2,467,860.86	\$0.00	\$0.00	\$2,467,860.86
07/09/2021	\$2,467,860.86	\$49.33	\$0.00	\$2,467,910.19
07/10/2021	\$2,467,910.19	\$0.00	\$0.00	\$2,467,910.19
07/11/2021	\$2,467,910.19	\$0.00	\$0.00	\$2,467,910.19
07/12/2021	\$2,467,910.19	\$0.00	\$0.00	\$2,467,910.19
07/13/2021	\$2,467,910.19	\$441.93	\$0.00	\$2,468,352.12
07/14/2021	\$2,468,352.12	\$0.00	\$0.00	\$2,468,352.12
07/15/2021	\$2,468,352.12	\$5.17	\$0.00	\$2,468,357.29
07/16/2021	\$2,468,357.29	\$0.00	\$0.00	\$2,468,357.29
07/17/2021	\$2,468,357.29	\$0.00	\$0.00	\$2,468,357.29
07/18/2021	\$2,468,357.29	\$0.00	\$0.00	\$2,468,357.29
07/19/2021	\$2,468,357.29	\$86.34	\$0.00	\$2,468,443.63
07/20/2021	\$2,468,443.63	\$77.75	\$0.00	\$2,468,521.38
07/21/2021	\$2,468,521.38	\$34.65	\$0.00	\$2,468,556.03
07/22/2021	\$2,468,556.03	\$0.00	\$0.00	\$2,468,556.03
07/23/2021	\$2,468,556.03	\$0.00	\$0.00	\$2,468,556.03
07/24/2021	\$2,468,556.03	\$0.00	\$0.00	\$2,468,556.03
07/25/2021	\$2,468,556.03	\$0.00	\$0.00	\$2,468,556.03
07/26/2021	\$2,468,556.03	\$0.00	\$0.00	\$2,468,556.03
07/27/2021	\$2,468,556.03	\$0.00	\$4,650.63	\$2,463,905.40
07/28/2021	\$2,463,905.40	\$52.60	\$0.00	\$2,463,958.00
07/29/2021	\$2,463,958.00	\$0.00	\$0.00	\$2,463,958.00
07/30/2021	\$2,463,958.00	\$29.90	\$0.00	\$2,463,987.90
07/31/2021	\$2,463,987.90	\$0.00	\$0.00	\$2,463,987.90
Totals	\$2,466,294.95	\$2,343.58	\$4,650.63	\$2,463,987.90
Account Summary				
Ending Balance:	\$2,463,987.90	Minimum Balance:	\$2,463,905.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,468,556.03	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,467,495.68	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$1,378.98			
Administrative Fee:	(\$41.91)			
Cash Management Fee:	(\$20.68)			
Adjusted Interest:	\$1,316.39			
Balance Including Interest:	\$2,465,304.29			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
07/01/2021	\$188,113.87	\$111.56	\$0.00	\$188,225.43
07/02/2021	\$188,225.43	\$0.00	\$0.00	\$188,225.43
07/03/2021	\$188,225.43	\$0.00	\$0.00	\$188,225.43
07/04/2021	\$188,225.43	\$0.00	\$0.00	\$188,225.43
07/05/2021	\$188,225.43	\$0.00	\$0.00	\$188,225.43
07/06/2021	\$188,225.43	\$218.04	\$0.00	\$188,443.47
07/07/2021	\$188,443.47	\$28.47	\$0.00	\$188,471.94
07/08/2021	\$188,471.94	\$0.00	\$0.00	\$188,471.94
07/09/2021	\$188,471.94	\$0.00	\$0.00	\$188,471.94
07/10/2021	\$188,471.94	\$0.00	\$0.00	\$188,471.94
07/11/2021	\$188,471.94	\$0.00	\$0.00	\$188,471.94
07/12/2021	\$188,471.94	\$0.00	\$0.00	\$188,471.94
07/13/2021	\$188,471.94	\$0.00	\$0.00	\$188,471.94
07/14/2021	\$188,471.94	\$0.00	\$0.00	\$188,471.94
07/15/2021	\$188,471.94	\$0.00	\$0.00	\$188,471.94
07/16/2021	\$188,471.94	\$0.00	\$0.00	\$188,471.94
07/17/2021	\$188,471.94	\$0.00	\$0.00	\$188,471.94
07/18/2021	\$188,471.94	\$0.00	\$0.00	\$188,471.94
07/19/2021	\$188,471.94	\$0.00	\$4,749.00	\$183,722.94
07/20/2021	\$183,722.94	\$0.00	\$0.00	\$183,722.94
07/21/2021	\$183,722.94	\$2.04	\$0.00	\$183,724.98
07/22/2021	\$183,724.98	\$0.00	\$0.00	\$183,724.98
07/23/2021	\$183,724.98	\$0.00	\$0.00	\$183,724.98
07/24/2021	\$183,724.98	\$0.00	\$0.00	\$183,724.98
07/25/2021	\$183,724.98	\$0.00	\$0.00	\$183,724.98
07/26/2021	\$183,724.98	\$0.00	\$0.00	\$183,724.98
07/27/2021	\$183,724.98	\$0.00	\$0.00	\$183,724.98
07/28/2021	\$183,724.98	\$0.00	\$0.00	\$183,724.98
07/29/2021	\$183,724.98	\$48,500.00	\$0.00	\$232,224.98
07/30/2021	\$232,224.98	\$0.00	\$0.00	\$232,224.98
07/31/2021	\$232,224.98	\$0.00	\$0.00	\$232,224.98
Totals	\$188,113.87	\$48,860.11	\$4,749.00	\$232,224.98
Account Summary				
Ending Balance:	\$232,224.98	Minimum Balance:	\$183,722.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232,224.98	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$191,134.02	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.009856 %
Gross Earnings:	\$106.82			
Administrative Fee:	(\$3.25)			
Cash Management Fee:	(\$1.60)			
Adjusted Interest:	\$101.97			
Balance Including Interest:	\$232,326.95			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
07/01/2021	\$2,477,133.97	\$1,477.57	\$0.00	\$2,478,611.54
07/02/2021	\$2,478,611.54	\$0.00	\$0.00	\$2,478,611.54
07/03/2021	\$2,478,611.54	\$0.00	\$0.00	\$2,478,611.54
07/04/2021	\$2,478,611.54	\$0.00	\$0.00	\$2,478,611.54
07/05/2021	\$2,478,611.54	\$0.00	\$0.00	\$2,478,611.54
07/06/2021	\$2,478,611.54	\$0.00	\$0.00	\$2,478,611.54
07/07/2021	\$2,478,611.54	\$185.00	\$0.00	\$2,478,796.54
07/08/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/09/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/10/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/11/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/12/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/13/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/14/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/15/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/16/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/17/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/18/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/19/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/20/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/21/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/22/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/23/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/24/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/25/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/26/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/27/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/28/2021	\$2,478,796.54	\$0.00	\$0.00	\$2,478,796.54
07/29/2021	\$2,478,796.54	\$0.00	\$58.14	\$2,478,738.40
07/30/2021	\$2,478,738.40	\$76.16	\$0.00	\$2,478,814.56
07/31/2021	\$2,478,814.56	\$0.00	\$0.00	\$2,478,814.56
Totals	\$2,477,133.97	\$1,738.73	\$58.14	\$2,478,814.56

Account Summary

Ending Balance:	\$2,478,814.56	Minimum Balance:	\$2,478,611.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,478,814.56	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,478,760.02	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.009871 %
Gross Earnings:	\$1,385.28				
Administrative Fee:	(\$42.10)				
Cash Management Fee:	(\$20.78)				

Adjusted Interest:	\$1,322.40
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Balance Including Interest:	\$2,480,136.96
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
07/01/2021	\$173,200.74	\$1,158.93	\$26,748.49	\$147,611.18
07/02/2021	\$147,611.18	\$173.97	\$700.00	\$147,085.15
07/03/2021	\$147,085.15	\$0.00	\$0.00	\$147,085.15
07/04/2021	\$147,085.15	\$0.00	\$0.00	\$147,085.15
07/05/2021	\$147,085.15	\$0.00	\$0.00	\$147,085.15
07/06/2021	\$147,085.15	\$4,358.99	\$24,586.00	\$126,858.14
07/07/2021	\$126,858.14	\$408.51	\$0.00	\$127,266.65
07/08/2021	\$127,266.65	\$5,432.53	\$0.00	\$132,699.18
07/09/2021	\$132,699.18	\$4,707.29	\$0.00	\$137,406.47
07/10/2021	\$137,406.47	\$0.00	\$0.00	\$137,406.47
07/11/2021	\$137,406.47	\$0.00	\$0.00	\$137,406.47
07/12/2021	\$137,406.47	\$12,773.92	\$11,483.69	\$138,696.70
07/13/2021	\$138,696.70	\$1,123.05	\$0.00	\$139,819.75
07/14/2021	\$139,819.75	\$4,788.80	\$0.00	\$144,608.55
07/15/2021	\$144,608.55	\$3,299.80	\$0.00	\$147,908.35
07/16/2021	\$147,908.35	\$4,439.67	\$27,617.77	\$124,730.25
07/17/2021	\$124,730.25	\$0.00	\$0.00	\$124,730.25
07/18/2021	\$124,730.25	\$0.00	\$0.00	\$124,730.25
07/19/2021	\$124,730.25	\$20,693.01	\$56,974.75	\$88,448.51
07/20/2021	\$88,448.51	\$4,415.99	\$0.00	\$92,864.50
07/21/2021	\$92,864.50	\$1,066.17	\$0.00	\$93,930.67
07/22/2021	\$93,930.67	\$3,808.16	\$0.00	\$97,738.83
07/23/2021	\$97,738.83	\$4,825.17	\$0.00	\$102,564.00
07/24/2021	\$102,564.00	\$0.00	\$0.00	\$102,564.00
07/25/2021	\$102,564.00	\$0.00	\$0.00	\$102,564.00
07/26/2021	\$102,564.00	\$38,365.05	\$0.00	\$140,929.05
07/27/2021	\$140,929.05	\$0.00	\$5,998.05	\$134,931.00
07/28/2021	\$134,931.00	\$5,053.03	\$0.00	\$139,984.03
07/29/2021	\$139,984.03	\$335.72	\$0.00	\$140,319.75
07/30/2021	\$140,319.75	\$2,621.83	\$0.00	\$142,941.58
07/31/2021	\$142,941.58	\$0.00	\$0.00	\$142,941.58
Totals	\$173,200.74	\$123,849.59	\$154,108.75	\$142,941.58
Account Summary				
Ending Balance:	\$142,941.58	Minimum Balance:	\$88,448.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,908.35	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$129,127.12	Charge Rate: 0.019969 %
				Cash Mgmt Rate: 0.009848 %
Gross Earnings:	\$72.17			
Administrative Fee:	(\$2.19)			
Cash Management Fee:	(\$1.08)			
Adjusted Interest:	\$68.90			
Balance Including Interest:	\$143,010.48			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
07/01/2021	\$409,231.73	\$242.60	\$0.00	\$409,474.33
07/02/2021	\$409,474.33	\$0.00	\$0.00	\$409,474.33
07/03/2021	\$409,474.33	\$0.00	\$0.00	\$409,474.33
07/04/2021	\$409,474.33	\$0.00	\$0.00	\$409,474.33
07/05/2021	\$409,474.33	\$0.00	\$0.00	\$409,474.33
07/06/2021	\$409,474.33	\$20,000.00	\$0.00	\$429,474.33
07/07/2021	\$429,474.33	\$0.00	\$0.00	\$429,474.33
07/08/2021	\$429,474.33	\$0.00	\$0.00	\$429,474.33
07/09/2021	\$429,474.33	\$0.00	\$0.00	\$429,474.33
07/10/2021	\$429,474.33	\$0.00	\$0.00	\$429,474.33
07/11/2021	\$429,474.33	\$0.00	\$0.00	\$429,474.33
07/12/2021	\$429,474.33	\$0.00	\$0.00	\$429,474.33
07/13/2021	\$429,474.33	\$0.00	\$0.00	\$429,474.33
07/14/2021	\$429,474.33	\$0.00	\$0.00	\$429,474.33
07/15/2021	\$429,474.33	\$0.00	\$0.00	\$429,474.33
07/16/2021	\$429,474.33	\$0.00	\$0.00	\$429,474.33
07/17/2021	\$429,474.33	\$0.00	\$0.00	\$429,474.33
07/18/2021	\$429,474.33	\$0.00	\$0.00	\$429,474.33
07/19/2021	\$429,474.33	\$0.00	\$2,864.38	\$426,609.95
07/20/2021	\$426,609.95	\$0.00	\$0.00	\$426,609.95
07/21/2021	\$426,609.95	\$0.00	\$0.00	\$426,609.95
07/22/2021	\$426,609.95	\$0.00	\$0.00	\$426,609.95
07/23/2021	\$426,609.95	\$0.00	\$0.00	\$426,609.95
07/24/2021	\$426,609.95	\$0.00	\$0.00	\$426,609.95
07/25/2021	\$426,609.95	\$0.00	\$0.00	\$426,609.95
07/26/2021	\$426,609.95	\$0.00	\$0.00	\$426,609.95
07/27/2021	\$426,609.95	\$0.00	\$0.00	\$426,609.95
07/28/2021	\$426,609.95	\$0.00	\$0.00	\$426,609.95
07/29/2021	\$426,609.95	\$0.00	\$0.00	\$426,609.95
07/30/2021	\$426,609.95	\$6.93	\$0.00	\$426,616.88
07/31/2021	\$426,616.88	\$0.00	\$0.00	\$426,616.88
Totals	\$409,231.73	\$20,249.53	\$2,864.38	\$426,616.88
Account Summary				
Ending Balance:	\$426,616.88	Minimum Balance:	\$409,474.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$429,474.33	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$425,047.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009862 %
Gross Earnings:	\$237.54			
Administrative Fee:	(\$7.22)			
Cash Management Fee:	(\$3.56)			
Adjusted Interest:	\$226.76			
Balance Including Interest:	\$426,843.64			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
07/01/2021	\$6,545.34	\$3.87	\$0.00	\$6,549.21
07/02/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/03/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/04/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/05/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/06/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/07/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/08/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/09/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/10/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/11/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/12/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/13/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/14/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/15/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/16/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/17/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/18/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/19/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/20/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/21/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/22/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/23/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/24/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/25/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/26/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/27/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/28/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/29/2021	\$6,549.21	\$0.00	\$0.00	\$6,549.21
07/30/2021	\$6,549.21	\$0.13	\$0.00	\$6,549.34
07/31/2021	\$6,549.34	\$0.00	\$0.00	\$6,549.34
Totals	\$6,545.34	\$4.00	\$0.00	\$6,549.34
Account Summary				
Ending Balance:	\$6,549.34	Minimum Balance:	\$6,549.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,549.34	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$6,549.22	Charge Rate: 0.019776 %
				Cash Mgmt Rate: 0.008989 %
Gross Earnings:	\$3.66			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.50			
Balance Including Interest:	\$6,552.84			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191040 - MADRONA COVE WATER SYSTEM				
07/01/2021	\$3,505.73	\$2.07	\$0.00	\$3,507.80
07/02/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/03/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/04/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/05/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/06/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/07/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/08/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/09/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/10/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/11/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/12/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/13/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/14/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/15/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/16/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/17/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/18/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/19/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/20/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/21/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/22/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/23/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/24/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/25/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/26/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/27/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/28/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/29/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/30/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
07/31/2021	\$3,507.80	\$0.00	\$0.00	\$3,507.80
Totals	\$3,505.73	\$2.07	\$0.00	\$3,507.80
Account Summary				
Ending Balance:	\$3,507.80	Minimum Balance:	\$3,507.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,507.80	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,507.80	Charge Rate: 0.020139 %
				Cash Mgmt Rate: 0.010070 %
Gross Earnings:	\$1.96			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.87			
Balance Including Interest:	\$3,509.67			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
07/01/2021	\$218,358.79	\$129.10	\$0.00	\$218,487.89
07/02/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/03/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/04/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/05/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/06/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/07/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/08/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/09/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/10/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/11/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/12/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/13/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/14/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/15/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/16/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/17/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/18/2021	\$218,487.89	\$0.00	\$0.00	\$218,487.89
07/19/2021	\$218,487.89	\$0.00	\$235.06	\$218,252.83
07/20/2021	\$218,252.83	\$0.00	\$0.00	\$218,252.83
07/21/2021	\$218,252.83	\$0.00	\$0.00	\$218,252.83
07/22/2021	\$218,252.83	\$0.00	\$0.00	\$218,252.83
07/23/2021	\$218,252.83	\$0.00	\$0.00	\$218,252.83
07/24/2021	\$218,252.83	\$0.00	\$0.00	\$218,252.83
07/25/2021	\$218,252.83	\$0.00	\$0.00	\$218,252.83
07/26/2021	\$218,252.83	\$0.00	\$0.00	\$218,252.83
07/27/2021	\$218,252.83	\$0.00	\$0.00	\$218,252.83
07/28/2021	\$218,252.83	\$0.00	\$0.00	\$218,252.83
07/29/2021	\$218,252.83	\$0.00	\$0.00	\$218,252.83
07/30/2021	\$218,252.83	\$0.46	\$0.00	\$218,253.29
07/31/2021	\$218,253.29	\$0.00	\$0.00	\$218,253.29
Totals	\$218,358.79	\$129.56	\$235.06	\$218,253.29
Account Summary				
Ending Balance:	\$218,253.29	Minimum Balance:	\$218,252.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,487.89	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$218,389.35	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009866 %
Gross Earnings:	\$122.05			
Administrative Fee:	(\$3.71)			
Cash Management Fee:	(\$1.83)			
Adjusted Interest:	\$116.51			
Balance Including Interest:	\$218,369.80			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTf HIGHWAY				
07/01/2021	\$1,291.44	\$7.98	\$0.00	\$1,299.42
07/02/2021	\$1,299.42	\$0.00	\$0.00	\$1,299.42
07/03/2021	\$1,299.42	\$0.00	\$0.00	\$1,299.42
07/04/2021	\$1,299.42	\$0.00	\$0.00	\$1,299.42
07/05/2021	\$1,299.42	\$0.00	\$0.00	\$1,299.42
07/06/2021	\$1,299.42	\$2,224.00	\$0.00	\$3,523.42
07/07/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/08/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/09/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/10/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/11/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/12/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/13/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/14/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/15/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/16/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/17/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/18/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/19/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/20/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/21/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/22/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/23/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/24/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/25/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/26/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/27/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/28/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/29/2021	\$3,523.42	\$0.00	\$0.00	\$3,523.42
07/30/2021	\$3,523.42	\$0.21	\$0.00	\$3,523.63
07/31/2021	\$3,523.63	\$0.00	\$0.00	\$3,523.63
Totals	\$1,291.44	\$2,232.19	\$0.00	\$3,523.63
Account Summary				
Ending Balance:	\$3,523.63	Minimum Balance:	\$1,299.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,523.63	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,164.72	Charge Rate: 0.018602 %
				Cash Mgmt Rate: 0.011161 %
Gross Earnings:	\$1.77			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.69			
Balance Including Interest:	\$3,525.32			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
07/01/2021	\$1,556.46	\$7.81	\$0.00	\$1,564.27
07/02/2021	\$1,564.27	\$0.00	\$0.00	\$1,564.27
07/03/2021	\$1,564.27	\$0.00	\$0.00	\$1,564.27
07/04/2021	\$1,564.27	\$0.00	\$0.00	\$1,564.27
07/05/2021	\$1,564.27	\$0.00	\$0.00	\$1,564.27
07/06/2021	\$1,564.27	\$2,362.00	\$0.00	\$3,926.27
07/07/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/08/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/09/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/10/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/11/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/12/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/13/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/14/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/15/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/16/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/17/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/18/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/19/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/20/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/21/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/22/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/23/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/24/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/25/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/26/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/27/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/28/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/29/2021	\$3,926.27	\$0.00	\$0.00	\$3,926.27
07/30/2021	\$3,926.27	\$0.32	\$0.00	\$3,926.59
07/31/2021	\$3,926.59	\$0.00	\$0.00	\$3,926.59
Totals	\$1,556.46	\$2,370.13	\$0.00	\$3,926.59
Account Summary				
Ending Balance:	\$3,926.59	Minimum Balance:	\$1,564.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,926.59	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,545.32	Charge Rate: 0.019926 %
				Cash Mgmt Rate: 0.009963 %
Gross Earnings:	\$1.98			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.89			
Balance Including Interest:	\$3,928.48			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
07/01/2021	\$5,326,589.19	\$10,872.94	\$118.12	\$5,337,344.01
07/02/2021	\$5,337,344.01	\$27,635.57	\$0.00	\$5,364,979.58
07/03/2021	\$5,364,979.58	\$0.00	\$0.00	\$5,364,979.58
07/04/2021	\$5,364,979.58	\$0.00	\$0.00	\$5,364,979.58
07/05/2021	\$5,364,979.58	\$0.00	\$0.00	\$5,364,979.58
07/06/2021	\$5,364,979.58	\$33,622.98	\$0.00	\$5,398,602.56
07/07/2021	\$5,398,602.56	\$41,907.58	\$1,076.25	\$5,439,433.89
07/08/2021	\$5,439,433.89	\$33,623.93	\$0.00	\$5,473,057.82
07/09/2021	\$5,473,057.82	\$122,151.81	\$0.00	\$5,595,209.63
07/10/2021	\$5,595,209.63	\$0.00	\$0.00	\$5,595,209.63
07/11/2021	\$5,595,209.63	\$0.00	\$0.00	\$5,595,209.63
07/12/2021	\$5,595,209.63	\$20,729.57	\$0.00	\$5,615,939.20
07/13/2021	\$5,615,939.20	\$43,788.61	\$0.00	\$5,659,727.81
07/14/2021	\$5,659,727.81	\$163,743.16	\$240,333.62	\$5,583,137.35
07/15/2021	\$5,583,137.35	\$23,416.53	\$0.00	\$5,606,553.88
07/16/2021	\$5,606,553.88	\$41,927.02	\$0.00	\$5,648,480.90
07/17/2021	\$5,648,480.90	\$0.00	\$0.00	\$5,648,480.90
07/18/2021	\$5,648,480.90	\$0.00	\$0.00	\$5,648,480.90
07/19/2021	\$5,648,480.90	\$31,864.15	\$0.00	\$5,680,345.05
07/20/2021	\$5,680,345.05	\$47,609.50	\$0.00	\$5,727,954.55
07/21/2021	\$5,727,954.55	\$33,805.92	\$898.48	\$5,760,861.99
07/22/2021	\$5,760,861.99	\$39,324.91	\$0.00	\$5,800,186.90
07/23/2021	\$5,800,186.90	\$37,238.42	\$0.00	\$5,837,425.32
07/24/2021	\$5,837,425.32	\$0.00	\$0.00	\$5,837,425.32
07/25/2021	\$5,837,425.32	\$0.00	\$0.00	\$5,837,425.32
07/26/2021	\$5,837,425.32	\$26,064.22	\$0.00	\$5,863,489.54
07/27/2021	\$5,863,489.54	\$22,978.17	\$36,648.18	\$5,849,819.53
07/28/2021	\$5,849,819.53	\$23,208.88	\$347,448.02	\$5,525,580.39
07/29/2021	\$5,525,580.39	\$16,460.30	\$127,995.66	\$5,414,045.03
07/30/2021	\$5,414,045.03	\$67,860.63	\$0.00	\$5,481,905.66
07/31/2021	\$5,481,905.66	\$0.00	\$0.00	\$5,481,905.66
Totals	\$5,326,589.19	\$909,834.80	\$754,518.33	\$5,481,905.66
Account Summary				
Ending Balance:	\$5,481,905.66	Minimum Balance:	\$5,337,344.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,863,489.54	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,593,650.22	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$3,126.07			
Administrative Fee:	(\$95.02)			
Cash Management Fee:	(\$46.89)			
Adjusted Interest:	\$2,984.16			
Balance Including Interest:	\$5,484,889.82			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
07/01/2021	\$5,260,387.04	\$3,110.12	\$0.00	\$5,263,497.16
07/02/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/03/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/04/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/05/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/06/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/07/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/08/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/09/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/10/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/11/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/12/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/13/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/14/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/15/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/16/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/17/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/18/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/19/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/20/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/21/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/22/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/23/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/24/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/25/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/26/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/27/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/28/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/29/2021	\$5,263,497.16	\$0.00	\$0.00	\$5,263,497.16
07/30/2021	\$5,263,497.16	\$0.12	\$0.00	\$5,263,497.28
07/31/2021	\$5,263,497.28	\$0.00	\$0.00	\$5,263,497.28
Totals	\$5,260,387.04	\$3,110.24	\$0.00	\$5,263,497.28
Account Summary				
Ending Balance:	\$5,263,497.28	Minimum Balance:	\$5,263,497.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,263,497.28	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,263,497.17	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$2,941.55			
Administrative Fee:	(\$89.41)			
Cash Management Fee:	(\$44.12)			
Adjusted Interest:	\$2,808.02			
Balance Including Interest:	\$5,266,305.30			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203020 - WATER DISTRICT 20 CONSTRUCTION 2020				
07/01/2021	\$2,377,130.35	\$1,439.00	\$0.00	\$2,378,569.35
07/02/2021	\$2,378,569.35	\$0.00	\$0.00	\$2,378,569.35
07/03/2021	\$2,378,569.35	\$0.00	\$0.00	\$2,378,569.35
07/04/2021	\$2,378,569.35	\$0.00	\$0.00	\$2,378,569.35
07/05/2021	\$2,378,569.35	\$0.00	\$0.00	\$2,378,569.35
07/06/2021	\$2,378,569.35	\$0.00	\$0.00	\$2,378,569.35
07/07/2021	\$2,378,569.35	\$0.00	\$0.00	\$2,378,569.35
07/08/2021	\$2,378,569.35	\$0.00	\$0.00	\$2,378,569.35
07/09/2021	\$2,378,569.35	\$0.00	\$0.00	\$2,378,569.35
07/10/2021	\$2,378,569.35	\$0.00	\$0.00	\$2,378,569.35
07/11/2021	\$2,378,569.35	\$0.00	\$0.00	\$2,378,569.35
07/12/2021	\$2,378,569.35	\$0.00	\$0.00	\$2,378,569.35
07/13/2021	\$2,378,569.35	\$0.00	\$0.00	\$2,378,569.35
07/14/2021	\$2,378,569.35	\$0.00	\$100,901.49	\$2,277,667.86
07/15/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/16/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/17/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/18/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/19/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/20/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/21/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/22/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/23/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/24/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/25/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/26/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/27/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/28/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/29/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/30/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
07/31/2021	\$2,277,667.86	\$0.00	\$0.00	\$2,277,667.86
Totals	\$2,377,130.35	\$1,439.00	\$100,901.49	\$2,277,667.86
Account Summary				
Ending Balance:	\$2,277,667.86	Minimum Balance:	\$2,277,667.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,378,569.35	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,319,981.39	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$1,296.55			
Administrative Fee:	(\$39.41)			
Cash Management Fee:	(\$19.45)			
Adjusted Interest:	\$1,237.69			
Balance Including Interest:	\$2,278,905.55			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090208010 - WATER DISTRICT 20 BOND 2020				
07/01/2021	\$292,634.72	\$163.09	\$0.00	\$292,797.81
07/02/2021	\$292,797.81	\$0.00	\$0.00	\$292,797.81
07/03/2021	\$292,797.81	\$0.00	\$0.00	\$292,797.81
07/04/2021	\$292,797.81	\$0.00	\$0.00	\$292,797.81
07/05/2021	\$292,797.81	\$0.00	\$0.00	\$292,797.81
07/06/2021	\$292,797.81	\$0.00	\$0.00	\$292,797.81
07/07/2021	\$292,797.81	\$0.00	\$0.00	\$292,797.81
07/08/2021	\$292,797.81	\$0.00	\$0.00	\$292,797.81
07/09/2021	\$292,797.81	\$0.00	\$0.00	\$292,797.81
07/10/2021	\$292,797.81	\$0.00	\$0.00	\$292,797.81
07/11/2021	\$292,797.81	\$0.00	\$0.00	\$292,797.81
07/12/2021	\$292,797.81	\$0.00	\$0.00	\$292,797.81
07/13/2021	\$292,797.81	\$0.00	\$0.00	\$292,797.81
07/14/2021	\$292,797.81	\$56,000.00	\$0.00	\$348,797.81
07/15/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/16/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/17/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/18/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/19/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/20/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/21/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/22/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/23/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/24/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/25/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/26/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/27/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/28/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/29/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/30/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
07/31/2021	\$348,797.81	\$0.00	\$0.00	\$348,797.81
Totals	\$292,634.72	\$56,163.09	\$0.00	\$348,797.81
Account Summary				
Ending Balance:	\$348,797.81	Minimum Balance:	\$292,797.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348,797.81	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$325,313.94	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.009881 %
Gross Earnings:	\$181.80			
Administrative Fee:	(\$5.53)			
Cash Management Fee:	(\$2.73)			
Adjusted Interest:	\$173.54			
Balance Including Interest:	\$348,971.35			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
07/01/2021	\$8,269,136.22	\$27,728.97	\$86.68	\$8,296,778.51
07/02/2021	\$8,296,778.51	\$23,480.20	\$0.00	\$8,320,258.71
07/03/2021	\$8,320,258.71	\$0.00	\$0.00	\$8,320,258.71
07/04/2021	\$8,320,258.71	\$0.00	\$0.00	\$8,320,258.71
07/05/2021	\$8,320,258.71	\$0.00	\$0.00	\$8,320,258.71
07/06/2021	\$8,320,258.71	\$26,005.50	\$0.00	\$8,346,264.21
07/07/2021	\$8,346,264.21	\$74,148.09	\$35,844.75	\$8,384,567.55
07/08/2021	\$8,384,567.55	\$25,878.87	\$14,536.79	\$8,395,909.63
07/09/2021	\$8,395,909.63	\$81,314.79	\$0.00	\$8,477,224.42
07/10/2021	\$8,477,224.42	\$0.00	\$0.00	\$8,477,224.42
07/11/2021	\$8,477,224.42	\$0.00	\$0.00	\$8,477,224.42
07/12/2021	\$8,477,224.42	\$34,076.63	\$0.00	\$8,511,301.05
07/13/2021	\$8,511,301.05	\$81,944.55	\$213,072.48	\$8,380,173.12
07/14/2021	\$8,380,173.12	\$48,348.97	\$0.00	\$8,428,522.09
07/15/2021	\$8,428,522.09	\$6,905.53	\$0.00	\$8,435,427.62
07/16/2021	\$8,435,427.62	\$6,924.00	\$0.00	\$8,442,351.62
07/17/2021	\$8,442,351.62	\$0.00	\$0.00	\$8,442,351.62
07/18/2021	\$8,442,351.62	\$0.00	\$0.00	\$8,442,351.62
07/19/2021	\$8,442,351.62	\$8,219.25	\$0.00	\$8,450,570.87
07/20/2021	\$8,450,570.87	\$10,995.26	\$11,160.36	\$8,450,405.77
07/21/2021	\$8,450,405.77	\$22,498.52	\$36,292.76	\$8,436,611.53
07/22/2021	\$8,436,611.53	\$32,798.27	\$14,076.37	\$8,455,333.43
07/23/2021	\$8,455,333.43	\$37,278.02	\$0.00	\$8,492,611.45
07/24/2021	\$8,492,611.45	\$0.00	\$0.00	\$8,492,611.45
07/25/2021	\$8,492,611.45	\$0.00	\$0.00	\$8,492,611.45
07/26/2021	\$8,492,611.45	\$28,971.84	\$0.00	\$8,521,583.29
07/27/2021	\$8,521,583.29	\$40,904.01	\$200,054.89	\$8,362,432.41
07/28/2021	\$8,362,432.41	\$25,254.05	\$10,627.05	\$8,377,059.41
07/29/2021	\$8,377,059.41	\$18,916.01	\$0.00	\$8,395,975.42
07/30/2021	\$8,395,975.42	\$26,477.92	\$0.00	\$8,422,453.34
07/31/2021	\$8,422,453.34	\$0.00	\$0.00	\$8,422,453.34
Totals	\$8,269,136.22	\$689,069.25	\$535,752.13	\$8,422,453.34
Account Summary				
Ending Balance:	\$8,422,453.34	Minimum Balance:	\$8,296,778.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,521,583.29	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$8,419,078.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$4,705.09			
Administrative Fee:	(\$143.01)			
Cash Management Fee:	(\$70.57)			
Adjusted Interest:	\$4,491.52			
Balance Including Interest:	\$8,426,944.86			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
07/01/2021	\$756,554.78	\$447.30	\$0.00	\$757,002.08
07/02/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/03/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/04/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/05/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/06/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/07/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/08/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/09/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/10/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/11/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/12/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/13/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/14/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/15/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/16/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/17/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/18/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/19/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/20/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/21/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/22/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/23/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/24/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/25/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/26/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/27/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/28/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/29/2021	\$757,002.08	\$0.00	\$0.00	\$757,002.08
07/30/2021	\$757,002.08	\$6.75	\$0.00	\$757,008.83
07/31/2021	\$757,008.83	\$0.00	\$0.00	\$757,008.83
Totals	\$756,554.78	\$454.05	\$0.00	\$757,008.83
Account Summary				
Ending Balance:	\$757,008.83	Minimum Balance:	\$757,002.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$757,008.83	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$757,002.52	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009877 %
Gross Earnings:	\$423.06			
Administrative Fee:	(\$12.86)			
Cash Management Fee:	(\$6.35)			
Adjusted Interest:	\$403.85			
Balance Including Interest:	\$757,412.68			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
07/01/2021	\$6,091,426.58	\$12,896.80	\$55.05	\$6,104,268.33
07/02/2021	\$6,104,268.33	\$2,981.37	\$473.34	\$6,106,776.36
07/03/2021	\$6,106,776.36	\$0.00	\$0.00	\$6,106,776.36
07/04/2021	\$6,106,776.36	\$0.00	\$0.00	\$6,106,776.36
07/05/2021	\$6,106,776.36	\$0.00	\$0.00	\$6,106,776.36
07/06/2021	\$6,106,776.36	\$174,047.97	\$0.00	\$6,280,824.33
07/07/2021	\$6,280,824.33	\$30,963.70	\$12,578.16	\$6,299,209.87
07/08/2021	\$6,299,209.87	\$7,980.15	\$12,279.14	\$6,294,910.88
07/09/2021	\$6,294,910.88	\$5,040.27	\$0.00	\$6,299,951.15
07/10/2021	\$6,299,951.15	\$0.00	\$0.00	\$6,299,951.15
07/11/2021	\$6,299,951.15	\$0.00	\$0.00	\$6,299,951.15
07/12/2021	\$6,299,951.15	\$27,005.71	\$0.00	\$6,326,956.86
07/13/2021	\$6,326,956.86	\$48,430.90	\$0.00	\$6,375,387.76
07/14/2021	\$6,375,387.76	\$4,665.17	\$145,647.17	\$6,234,405.76
07/15/2021	\$6,234,405.76	\$27,416.93	\$4,300.00	\$6,257,522.69
07/16/2021	\$6,257,522.69	\$15,758.22	\$0.00	\$6,273,280.91
07/17/2021	\$6,273,280.91	\$0.00	\$0.00	\$6,273,280.91
07/18/2021	\$6,273,280.91	\$0.00	\$0.00	\$6,273,280.91
07/19/2021	\$6,273,280.91	\$12,448.95	\$0.00	\$6,285,729.86
07/20/2021	\$6,285,729.86	\$7,492.69	\$0.00	\$6,293,222.55
07/21/2021	\$6,293,222.55	\$18,061.48	\$0.00	\$6,311,284.03
07/22/2021	\$6,311,284.03	\$12,368.76	\$16,833.61	\$6,306,819.18
07/23/2021	\$6,306,819.18	\$13,962.96	\$0.00	\$6,320,782.14
07/24/2021	\$6,320,782.14	\$0.00	\$0.00	\$6,320,782.14
07/25/2021	\$6,320,782.14	\$0.00	\$0.00	\$6,320,782.14
07/26/2021	\$6,320,782.14	\$32,736.10	\$0.00	\$6,353,518.24
07/27/2021	\$6,353,518.24	\$20,490.19	\$2,422.55	\$6,371,585.88
07/28/2021	\$6,371,585.88	\$11,603.23	\$274,404.75	\$6,108,784.36
07/29/2021	\$6,108,784.36	\$12,068.68	\$0.00	\$6,120,853.04
07/30/2021	\$6,120,853.04	\$20,999.25	\$58,086.61	\$6,083,765.68
07/31/2021	\$6,083,765.68	\$0.00	\$0.00	\$6,083,765.68
Totals	\$6,091,426.58	\$519,419.48	\$527,080.38	\$6,083,765.68
Account Summary				
Ending Balance:	\$6,083,765.68	Minimum Balance:	\$6,083,765.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,375,387.76	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,245,224.61	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$3,490.20			
Administrative Fee:	(\$106.08)			
Cash Management Fee:	(\$52.35)			
Adjusted Interest:	\$3,331.78			
Balance Including Interest:	\$6,087,097.46			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
07/01/2021	\$4,548,584.10	\$3,010.80	\$26,463.16	\$4,525,131.74
07/02/2021	\$4,525,131.74	\$0.00	\$0.00	\$4,525,131.74
07/03/2021	\$4,525,131.74	\$0.00	\$0.00	\$4,525,131.74
07/04/2021	\$4,525,131.74	\$0.00	\$0.00	\$4,525,131.74
07/05/2021	\$4,525,131.74	\$0.00	\$0.00	\$4,525,131.74
07/06/2021	\$4,525,131.74	\$0.00	\$0.00	\$4,525,131.74
07/07/2021	\$4,525,131.74	\$0.00	\$0.00	\$4,525,131.74
07/08/2021	\$4,525,131.74	\$0.00	\$0.00	\$4,525,131.74
07/09/2021	\$4,525,131.74	\$0.00	\$0.00	\$4,525,131.74
07/10/2021	\$4,525,131.74	\$0.00	\$0.00	\$4,525,131.74
07/11/2021	\$4,525,131.74	\$0.00	\$0.00	\$4,525,131.74
07/12/2021	\$4,525,131.74	\$0.00	\$0.00	\$4,525,131.74
07/13/2021	\$4,525,131.74	\$0.00	\$0.00	\$4,525,131.74
07/14/2021	\$4,525,131.74	\$0.00	\$12,871.10	\$4,512,260.64
07/15/2021	\$4,512,260.64	\$0.00	\$0.00	\$4,512,260.64
07/16/2021	\$4,512,260.64	\$0.00	\$0.00	\$4,512,260.64
07/17/2021	\$4,512,260.64	\$0.00	\$0.00	\$4,512,260.64
07/18/2021	\$4,512,260.64	\$0.00	\$0.00	\$4,512,260.64
07/19/2021	\$4,512,260.64	\$0.00	\$0.00	\$4,512,260.64
07/20/2021	\$4,512,260.64	\$0.00	\$0.00	\$4,512,260.64
07/21/2021	\$4,512,260.64	\$0.00	\$0.00	\$4,512,260.64
07/22/2021	\$4,512,260.64	\$0.00	\$0.00	\$4,512,260.64
07/23/2021	\$4,512,260.64	\$0.00	\$0.00	\$4,512,260.64
07/24/2021	\$4,512,260.64	\$0.00	\$0.00	\$4,512,260.64
07/25/2021	\$4,512,260.64	\$0.00	\$0.00	\$4,512,260.64
07/26/2021	\$4,512,260.64	\$0.00	\$0.00	\$4,512,260.64
07/27/2021	\$4,512,260.64	\$0.00	\$0.00	\$4,512,260.64
07/28/2021	\$4,512,260.64	\$0.00	\$804,895.88	\$3,707,364.76
07/29/2021	\$3,707,364.76	\$0.00	\$0.00	\$3,707,364.76
07/30/2021	\$3,707,364.76	\$0.83	\$0.00	\$3,707,365.59
07/31/2021	\$3,707,365.59	\$0.00	\$0.00	\$3,707,365.59
Totals	\$4,548,584.10	\$3,011.63	\$844,230.14	\$3,707,365.59
Account Summary				
Ending Balance:	\$3,707,365.59	Minimum Balance:	\$3,707,364.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,525,131.74	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,413,800.72	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$2,466.70			
Administrative Fee:	(\$74.97)			
Cash Management Fee:	(\$37.00)			
Adjusted Interest:	\$2,354.73			
Balance Including Interest:	\$3,709,720.32			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
07/01/2021	\$302,492.84	\$178.85	\$0.00	\$302,671.69
07/02/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/03/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/04/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/05/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/06/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/07/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/08/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/09/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/10/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/11/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/12/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/13/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/14/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/15/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/16/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/17/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/18/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/19/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/20/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/21/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/22/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/23/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/24/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/25/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/26/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/27/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/28/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/29/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/30/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
07/31/2021	\$302,671.69	\$0.00	\$0.00	\$302,671.69
Totals	\$302,492.84	\$178.85	\$0.00	\$302,671.69
Account Summary				
Ending Balance:	\$302,671.69	Minimum Balance:	\$302,671.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,671.69	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$302,671.69	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.009881 %
Gross Earnings:	\$169.15			
Administrative Fee:	(\$5.14)			
Cash Management Fee:	(\$2.54)			
Adjusted Interest:	\$161.47			
Balance Including Interest:	\$302,833.16			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
07/01/2021	\$584,597.10	\$345.63	\$0.00	\$584,942.73
07/02/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/03/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/04/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/05/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/06/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/07/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/08/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/09/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/10/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/11/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/12/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/13/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/14/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/15/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/16/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/17/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/18/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/19/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/20/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/21/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/22/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/23/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/24/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/25/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/26/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/27/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/28/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/29/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/30/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
07/31/2021	\$584,942.73	\$0.00	\$0.00	\$584,942.73
Totals	\$584,597.10	\$345.63	\$0.00	\$584,942.73
Account Summary				
Ending Balance:	\$584,942.73	Minimum Balance:	\$584,942.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,942.73	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$584,942.73	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009863 %
Gross Earnings:	\$326.90			
Administrative Fee:	(\$9.94)			
Cash Management Fee:	(\$4.90)			
Adjusted Interest:	\$312.06			
Balance Including Interest:	\$585,254.79			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
07/01/2021	\$600,231.73	\$342.56	\$45.86	\$600,528.43
07/02/2021	\$600,528.43	\$0.00	\$0.00	\$600,528.43
07/03/2021	\$600,528.43	\$0.00	\$0.00	\$600,528.43
07/04/2021	\$600,528.43	\$0.00	\$0.00	\$600,528.43
07/05/2021	\$600,528.43	\$0.00	\$0.00	\$600,528.43
07/06/2021	\$600,528.43	\$2,750.15	\$44,620.43	\$558,658.15
07/07/2021	\$558,658.15	\$1,613.90	\$1,135.90	\$559,136.15
07/08/2021	\$559,136.15	\$8,716.23	\$0.00	\$567,852.38
07/09/2021	\$567,852.38	\$3,390.30	\$0.00	\$571,242.68
07/10/2021	\$571,242.68	\$0.00	\$0.00	\$571,242.68
07/11/2021	\$571,242.68	\$0.00	\$0.00	\$571,242.68
07/12/2021	\$571,242.68	\$0.00	\$0.00	\$571,242.68
07/13/2021	\$571,242.68	\$52,064.66	\$0.00	\$623,307.34
07/14/2021	\$623,307.34	\$9,638.56	\$0.00	\$632,945.90
07/15/2021	\$632,945.90	\$9,867.08	\$0.00	\$642,812.98
07/16/2021	\$642,812.98	\$8,512.90	\$0.00	\$651,325.88
07/17/2021	\$651,325.88	\$0.00	\$0.00	\$651,325.88
07/18/2021	\$651,325.88	\$0.00	\$0.00	\$651,325.88
07/19/2021	\$651,325.88	\$0.00	\$0.00	\$651,325.88
07/20/2021	\$651,325.88	\$0.00	\$9,515.56	\$641,810.32
07/21/2021	\$641,810.32	\$33,132.16	\$0.00	\$674,942.48
07/22/2021	\$674,942.48	\$0.00	\$0.00	\$674,942.48
07/23/2021	\$674,942.48	\$4,817.19	\$4,640.60	\$675,119.07
07/24/2021	\$675,119.07	\$0.00	\$0.00	\$675,119.07
07/25/2021	\$675,119.07	\$0.00	\$0.00	\$675,119.07
07/26/2021	\$675,119.07	\$0.00	\$0.00	\$675,119.07
07/27/2021	\$675,119.07	\$0.00	\$1,556.36	\$673,562.71
07/28/2021	\$673,562.71	\$0.00	\$0.00	\$673,562.71
07/29/2021	\$673,562.71	\$0.00	\$0.00	\$673,562.71
07/30/2021	\$673,562.71	\$15.43	\$0.00	\$673,578.14
07/31/2021	\$673,578.14	\$0.00	\$0.00	\$673,578.14
Totals	\$600,231.73	\$134,861.12	\$61,514.71	\$673,578.14
Account Summary				
Ending Balance:	\$673,578.14	Minimum Balance:	\$558,658.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$675,119.07	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$630,246.62	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009864 %
Gross Earnings:	\$352.22			
Administrative Fee:	(\$10.71)			
Cash Management Fee:	(\$5.28)			
Adjusted Interest:	\$336.23			
Balance Including Interest:	\$673,914.37			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
07/01/2021	\$1,317,337.10	\$779.00	\$0.00	\$1,318,116.10
07/02/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/03/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/04/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/05/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/06/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/07/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/08/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/09/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/10/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/11/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/12/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/13/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/14/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/15/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/16/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/17/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/18/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/19/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/20/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/21/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/22/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/23/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/24/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/25/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/26/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/27/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/28/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/29/2021	\$1,318,116.10	\$0.00	\$0.00	\$1,318,116.10
07/30/2021	\$1,318,116.10	\$2.71	\$0.00	\$1,318,118.81
07/31/2021	\$1,318,118.81	\$0.00	\$0.00	\$1,318,118.81
Totals	\$1,317,337.10	\$781.71	\$0.00	\$1,318,118.81
Account Summary				
Ending Balance:	\$1,318,118.81	Minimum Balance:	\$1,318,116.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,318,118.81	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,318,116.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$736.64			
Administrative Fee:	(\$22.39)			
Cash Management Fee:	(\$11.05)			
Adjusted Interest:	\$703.20			
Balance Including Interest:	\$1,318,822.01			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543100 - WATER DIST #54 CIP 2011-2021				
07/01/2021	\$968,087.86	\$591.54	\$0.00	\$968,679.40
07/02/2021	\$968,679.40	\$0.00	\$0.00	\$968,679.40
07/03/2021	\$968,679.40	\$0.00	\$0.00	\$968,679.40
07/04/2021	\$968,679.40	\$0.00	\$0.00	\$968,679.40
07/05/2021	\$968,679.40	\$0.00	\$0.00	\$968,679.40
07/06/2021	\$968,679.40	\$0.00	\$7,000.76	\$961,678.64
07/07/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/08/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/09/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/10/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/11/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/12/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/13/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/14/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/15/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/16/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/17/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/18/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/19/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/20/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/21/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/22/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/23/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/24/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/25/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/26/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/27/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/28/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/29/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/30/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
07/31/2021	\$961,678.64	\$0.00	\$0.00	\$961,678.64
Totals	\$968,087.86	\$591.54	\$7,000.76	\$961,678.64
Account Summary				
Ending Balance:	\$961,678.64	Minimum Balance:	\$961,678.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$968,679.40	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$962,807.79	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$538.08			
Administrative Fee:	(\$16.35)			
Cash Management Fee:	(\$8.07)			
Adjusted Interest:	\$513.66			
Balance Including Interest:	\$962,192.30			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND FUND				
07/01/2021	\$299,076.59	\$176.82	\$0.00	\$299,253.41
07/02/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/03/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/04/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/05/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/06/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/07/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/08/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/09/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/10/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/11/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/12/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/13/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/14/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/15/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/16/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/17/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/18/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/19/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/20/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/21/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/22/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/23/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/24/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/25/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/26/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/27/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/28/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/29/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/30/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
07/31/2021	\$299,253.41	\$0.00	\$0.00	\$299,253.41
Totals	\$299,076.59	\$176.82	\$0.00	\$299,253.41
Account Summary				
Ending Balance:	\$299,253.41	Minimum Balance:	\$299,253.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,253.41	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$299,253.41	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.009876 %
Gross Earnings:	\$167.24			
Administrative Fee:	(\$5.08)			
Cash Management Fee:	(\$2.51)			
Adjusted Interest:	\$159.65			
Balance Including Interest:	\$299,413.06			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
07/01/2021	\$9,420,851.95	\$39,332.59	\$263.87	\$9,459,920.67
07/02/2021	\$9,459,920.67	\$50,166.53	\$91,662.41	\$9,418,424.79
07/03/2021	\$9,418,424.79	\$0.00	\$0.00	\$9,418,424.79
07/04/2021	\$9,418,424.79	\$0.00	\$0.00	\$9,418,424.79
07/05/2021	\$9,418,424.79	\$0.00	\$0.00	\$9,418,424.79
07/06/2021	\$9,418,424.79	\$58,998.53	\$23,151.36	\$9,454,271.96
07/07/2021	\$9,454,271.96	\$46,822.17	\$153,254.94	\$9,347,839.19
07/08/2021	\$9,347,839.19	\$34,765.26	\$0.00	\$9,382,604.45
07/09/2021	\$9,382,604.45	\$57,162.80	\$0.00	\$9,439,767.25
07/10/2021	\$9,439,767.25	\$0.00	\$0.00	\$9,439,767.25
07/11/2021	\$9,439,767.25	\$0.00	\$0.00	\$9,439,767.25
07/12/2021	\$9,439,767.25	\$181,049.00	\$365.15	\$9,620,451.10
07/13/2021	\$9,620,451.10	\$64,964.41	\$0.00	\$9,685,415.51
07/14/2021	\$9,685,415.51	\$68,399.57	\$11,094.26	\$9,742,720.82
07/15/2021	\$9,742,720.82	\$53,340.39	\$0.00	\$9,796,061.21
07/16/2021	\$9,796,061.21	\$34,573.99	\$94,184.30	\$9,736,450.90
07/17/2021	\$9,736,450.90	\$0.00	\$0.00	\$9,736,450.90
07/18/2021	\$9,736,450.90	\$0.00	\$0.00	\$9,736,450.90
07/19/2021	\$9,736,450.90	\$164,488.52	\$20,320.92	\$9,880,618.50
07/20/2021	\$9,880,618.50	\$52,348.60	\$0.00	\$9,932,967.10
07/21/2021	\$9,932,967.10	\$51,974.43	\$742,594.65	\$9,242,346.88
07/22/2021	\$9,242,346.88	\$53,875.91	\$0.00	\$9,296,222.79
07/23/2021	\$9,296,222.79	\$87,041.32	\$0.00	\$9,383,264.11
07/24/2021	\$9,383,264.11	\$0.00	\$0.00	\$9,383,264.11
07/25/2021	\$9,383,264.11	\$0.00	\$0.00	\$9,383,264.11
07/26/2021	\$9,383,264.11	\$193,910.76	\$0.00	\$9,577,174.87
07/27/2021	\$9,577,174.87	\$98,657.49	\$64,183.40	\$9,611,648.96
07/28/2021	\$9,611,648.96	\$124,787.77	\$12,968.80	\$9,723,467.93
07/29/2021	\$9,723,467.93	\$77,446.88	\$0.00	\$9,800,914.81
07/30/2021	\$9,800,914.81	\$52,252.11	\$102,076.02	\$9,751,090.90
07/31/2021	\$9,751,090.90	\$0.00	\$12,000.00	\$9,739,090.90
Totals	\$9,420,851.95	\$1,646,359.03	\$1,328,120.08	\$9,739,090.90
Account Summary				
Ending Balance:	\$9,739,090.90	Minimum Balance:	\$9,242,346.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,932,967.10	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$9,561,192.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$5,343.36			
Administrative Fee:	(\$162.41)			
Cash Management Fee:	(\$80.15)			
Adjusted Interest:	\$5,100.81			
Balance Including Interest:	\$9,744,191.71			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
07/01/2021	\$12,726,891.52	\$7,837.53	\$0.00	\$12,734,729.05
07/02/2021	\$12,734,729.05	\$0.00	\$0.00	\$12,734,729.05
07/03/2021	\$12,734,729.05	\$0.00	\$0.00	\$12,734,729.05
07/04/2021	\$12,734,729.05	\$0.00	\$0.00	\$12,734,729.05
07/05/2021	\$12,734,729.05	\$0.00	\$0.00	\$12,734,729.05
07/06/2021	\$12,734,729.05	\$0.00	\$0.00	\$12,734,729.05
07/07/2021	\$12,734,729.05	\$0.00	\$14,817.94	\$12,719,911.11
07/08/2021	\$12,719,911.11	\$0.00	\$0.00	\$12,719,911.11
07/09/2021	\$12,719,911.11	\$0.00	\$0.00	\$12,719,911.11
07/10/2021	\$12,719,911.11	\$0.00	\$0.00	\$12,719,911.11
07/11/2021	\$12,719,911.11	\$0.00	\$0.00	\$12,719,911.11
07/12/2021	\$12,719,911.11	\$0.00	\$0.00	\$12,719,911.11
07/13/2021	\$12,719,911.11	\$0.00	\$0.00	\$12,719,911.11
07/14/2021	\$12,719,911.11	\$0.00	\$111.16	\$12,719,799.95
07/15/2021	\$12,719,799.95	\$0.00	\$0.00	\$12,719,799.95
07/16/2021	\$12,719,799.95	\$0.00	\$0.00	\$12,719,799.95
07/17/2021	\$12,719,799.95	\$0.00	\$0.00	\$12,719,799.95
07/18/2021	\$12,719,799.95	\$0.00	\$0.00	\$12,719,799.95
07/19/2021	\$12,719,799.95	\$0.00	\$0.00	\$12,719,799.95
07/20/2021	\$12,719,799.95	\$0.00	\$0.00	\$12,719,799.95
07/21/2021	\$12,719,799.95	\$0.00	\$1,131,761.93	\$11,588,038.02
07/22/2021	\$11,588,038.02	\$0.00	\$0.00	\$11,588,038.02
07/23/2021	\$11,588,038.02	\$0.00	\$0.00	\$11,588,038.02
07/24/2021	\$11,588,038.02	\$0.00	\$0.00	\$11,588,038.02
07/25/2021	\$11,588,038.02	\$0.00	\$0.00	\$11,588,038.02
07/26/2021	\$11,588,038.02	\$0.00	\$0.00	\$11,588,038.02
07/27/2021	\$11,588,038.02	\$0.00	\$0.00	\$11,588,038.02
07/28/2021	\$11,588,038.02	\$0.00	\$16,758.64	\$11,571,279.38
07/29/2021	\$11,571,279.38	\$0.00	\$0.00	\$11,571,279.38
07/30/2021	\$11,571,279.38	\$129.44	\$0.00	\$11,571,408.82
07/31/2021	\$11,571,408.82	\$12,000.00	\$0.00	\$11,583,408.82
Totals	\$12,726,891.52	\$19,966.97	\$1,163,449.67	\$11,583,408.82
Account Summary				
Ending Balance:	\$11,583,408.82	Minimum Balance:	\$11,571,279.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,734,729.05	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$12,319,354.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$6,884.80			
Administrative Fee:	(\$209.26)			
Cash Management Fee:	(\$103.27)			
Adjusted Interest:	\$6,572.28			
Balance Including Interest:	\$11,589,981.10			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
07/01/2021	\$28,284,575.87	\$472,602.10	\$927,823.95	\$27,829,354.02
07/02/2021	\$27,829,354.02	\$86,213.70	\$134.89	\$27,915,432.83
07/03/2021	\$27,915,432.83	\$0.00	\$0.00	\$27,915,432.83
07/04/2021	\$27,915,432.83	\$0.00	\$0.00	\$27,915,432.83
07/05/2021	\$27,915,432.83	\$0.00	\$0.00	\$27,915,432.83
07/06/2021	\$27,915,432.83	\$116,269.84	\$416,427.37	\$27,615,275.30
07/07/2021	\$27,615,275.30	\$142,020.25	\$0.00	\$27,757,295.55
07/08/2021	\$27,757,295.55	\$81,898.77	\$0.00	\$27,839,194.32
07/09/2021	\$27,839,194.32	\$68,357.59	\$279,225.48	\$27,628,326.43
07/10/2021	\$27,628,326.43	\$0.00	\$0.00	\$27,628,326.43
07/11/2021	\$27,628,326.43	\$0.00	\$0.00	\$27,628,326.43
07/12/2021	\$27,628,326.43	\$41,598.27	\$0.00	\$27,669,924.70
07/13/2021	\$27,669,924.70	\$170,483.68	\$0.00	\$27,840,408.38
07/14/2021	\$27,840,408.38	\$125,906.20	\$0.00	\$27,966,314.58
07/15/2021	\$27,966,314.58	\$422,501.48	\$0.00	\$28,388,816.06
07/16/2021	\$28,388,816.06	\$84,486.83	\$395.21	\$28,472,907.68
07/17/2021	\$28,472,907.68	\$0.00	\$0.00	\$28,472,907.68
07/18/2021	\$28,472,907.68	\$0.00	\$0.00	\$28,472,907.68
07/19/2021	\$28,472,907.68	\$75,356.05	\$940,619.73	\$27,607,644.00
07/20/2021	\$27,607,644.00	\$255,471.91	\$0.00	\$27,863,115.91
07/21/2021	\$27,863,115.91	\$113,599.71	\$0.00	\$27,976,715.62
07/22/2021	\$27,976,715.62	\$121,950.11	\$0.00	\$28,098,665.73
07/23/2021	\$28,098,665.73	\$212,460.61	\$292,576.63	\$28,018,549.71
07/24/2021	\$28,018,549.71	\$0.00	\$0.00	\$28,018,549.71
07/25/2021	\$28,018,549.71	\$0.00	\$0.00	\$28,018,549.71
07/26/2021	\$28,018,549.71	\$62,456.10	\$95,461.27	\$27,985,544.54
07/27/2021	\$27,985,544.54	\$458,523.09	\$0.00	\$28,444,067.63
07/28/2021	\$28,444,067.63	\$92,119.80	\$0.00	\$28,536,187.43
07/29/2021	\$28,536,187.43	\$160,239.72	\$0.00	\$28,696,427.15
07/30/2021	\$28,696,427.15	\$136,801.19	\$0.00	\$28,833,228.34
07/31/2021	\$28,833,228.34	\$57.24	\$63,068.52	\$28,770,217.06
Totals	\$28,284,575.87	\$3,501,374.24	\$3,015,733.05	\$28,770,217.06
Account Summary				
Ending Balance:	\$28,770,217.06	Minimum Balance:	\$27,607,644.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,833,228.34	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$28,056,112.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$15,679.43			
Administrative Fee:	(\$476.57)			
Cash Management Fee:	(\$235.19)			
Adjusted Interest:	\$14,967.69			
Balance Including Interest:	\$28,785,184.75			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
07/01/2021	\$469,779.86	\$277.75	\$0.00	\$470,057.61
07/02/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/03/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/04/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/05/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/06/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/07/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/08/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/09/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/10/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/11/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/12/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/13/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/14/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/15/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/16/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/17/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/18/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/19/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/20/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/21/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/22/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/23/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/24/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/25/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/26/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/27/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/28/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/29/2021	\$470,057.61	\$0.00	\$0.00	\$470,057.61
07/30/2021	\$470,057.61	\$15.01	\$0.00	\$470,072.62
07/31/2021	\$470,072.62	\$0.00	\$0.00	\$470,072.62
Totals	\$469,779.86	\$292.76	\$0.00	\$470,072.62
Account Summary				
Ending Balance:	\$470,072.62	Minimum Balance:	\$470,057.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,072.62	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$470,058.58	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$262.70			
Administrative Fee:	(\$7.98)			
Cash Management Fee:	(\$3.94)			
Adjusted Interest:	\$250.78			
Balance Including Interest:	\$470,323.40			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
07/01/2021	\$4,769,911.77	\$22,853.88	\$3,267.00	\$4,789,498.65
07/02/2021	\$4,789,498.65	\$0.00	\$0.00	\$4,789,498.65
07/03/2021	\$4,789,498.65	\$0.00	\$0.00	\$4,789,498.65
07/04/2021	\$4,789,498.65	\$0.00	\$0.00	\$4,789,498.65
07/05/2021	\$4,789,498.65	\$0.00	\$0.00	\$4,789,498.65
07/06/2021	\$4,789,498.65	\$0.00	\$653.75	\$4,788,844.90
07/07/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/08/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/09/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/10/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/11/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/12/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/13/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/14/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/15/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/16/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/17/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/18/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/19/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/20/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/21/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/22/2021	\$4,788,844.90	\$0.00	\$0.00	\$4,788,844.90
07/23/2021	\$4,788,844.90	\$0.00	\$7,280.04	\$4,781,564.86
07/24/2021	\$4,781,564.86	\$0.00	\$0.00	\$4,781,564.86
07/25/2021	\$4,781,564.86	\$0.00	\$0.00	\$4,781,564.86
07/26/2021	\$4,781,564.86	\$0.00	\$306.88	\$4,781,257.98
07/27/2021	\$4,781,257.98	\$0.00	\$0.00	\$4,781,257.98
07/28/2021	\$4,781,257.98	\$0.00	\$0.00	\$4,781,257.98
07/29/2021	\$4,781,257.98	\$0.00	\$0.00	\$4,781,257.98
07/30/2021	\$4,781,257.98	\$21.71	\$0.00	\$4,781,279.69
07/31/2021	\$4,781,279.69	\$13,382.16	\$0.00	\$4,794,661.85
Totals	\$4,769,911.77	\$36,257.75	\$11,507.67	\$4,794,661.85
Account Summary				
Ending Balance:	\$4,794,661.85	Minimum Balance:	\$4,781,257.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,794,661.85	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,787,210.47	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$2,675.38			
Administrative Fee:	(\$81.32)			
Cash Management Fee:	(\$40.13)			
Adjusted Interest:	\$2,553.93			
Balance Including Interest:	\$4,797,215.78			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
07/01/2021	\$2,661,228.01	\$1,566.59	\$0.00	\$2,662,794.60
07/02/2021	\$2,662,794.60	\$0.00	\$0.00	\$2,662,794.60
07/03/2021	\$2,662,794.60	\$0.00	\$0.00	\$2,662,794.60
07/04/2021	\$2,662,794.60	\$0.00	\$0.00	\$2,662,794.60
07/05/2021	\$2,662,794.60	\$0.00	\$0.00	\$2,662,794.60
07/06/2021	\$2,662,794.60	\$0.00	\$573.74	\$2,662,220.86
07/07/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/08/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/09/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/10/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/11/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/12/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/13/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/14/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/15/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/16/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/17/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/18/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/19/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/20/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/21/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/22/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/23/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/24/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/25/2021	\$2,662,220.86	\$0.00	\$0.00	\$2,662,220.86
07/26/2021	\$2,662,220.86	\$0.00	\$106.78	\$2,662,114.08
07/27/2021	\$2,662,114.08	\$0.00	\$0.00	\$2,662,114.08
07/28/2021	\$2,662,114.08	\$0.00	\$0.00	\$2,662,114.08
07/29/2021	\$2,662,114.08	\$0.00	\$0.00	\$2,662,114.08
07/30/2021	\$2,662,114.08	\$10.52	\$0.00	\$2,662,124.60
07/31/2021	\$2,662,124.60	\$6,101.59	\$0.00	\$2,668,226.19
Totals	\$2,661,228.01	\$7,678.70	\$680.52	\$2,668,226.19

Account Summary

Ending Balance:	\$2,668,226.19	Minimum Balance:	\$2,662,114.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,668,226.19	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,662,490.24	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.009870 %

Gross Earnings:	\$1,487.96
Administrative Fee:	(\$45.23)
Cash Management Fee:	(\$22.32)

Adjusted Interest: \$1,420.41

Balance Including Interest: \$2,669,646.60

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$75,290.50	(\$75,290.50)
07/20/2021	(\$75,290.50)	\$0.00	\$0.00	(\$75,290.50)
07/21/2021	(\$75,290.50)	\$0.00	\$0.00	(\$75,290.50)
07/22/2021	(\$75,290.50)	\$0.00	\$0.00	(\$75,290.50)
07/23/2021	(\$75,290.50)	\$75,290.50	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$57.24	\$0.00	\$57.24
07/31/2021	\$57.24	\$0.00	\$57.24	\$0.00
Totals	\$0.00	\$75,347.74	\$75,347.74	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$75,290.50)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57.24	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$9,713.06)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$5.43)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$5.43)			
Balance Including Interest:	(\$5.43)			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
07/01/2021	\$5,332,755.51	\$3,080.21	\$0.00	\$5,335,835.72
07/02/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/03/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/04/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/05/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/06/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/07/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/08/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/09/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/10/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/11/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/12/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/13/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/14/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/15/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/16/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/17/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/18/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/19/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/20/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/21/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/22/2021	\$5,335,835.72	\$0.00	\$0.00	\$5,335,835.72
07/23/2021	\$5,335,835.72	\$0.00	\$495.77	\$5,335,339.95
07/24/2021	\$5,335,339.95	\$0.00	\$0.00	\$5,335,339.95
07/25/2021	\$5,335,339.95	\$0.00	\$0.00	\$5,335,339.95
07/26/2021	\$5,335,339.95	\$0.00	\$2,573.04	\$5,332,766.91
07/27/2021	\$5,332,766.91	\$0.00	\$0.00	\$5,332,766.91
07/28/2021	\$5,332,766.91	\$0.00	\$0.00	\$5,332,766.91
07/29/2021	\$5,332,766.91	\$0.00	\$0.00	\$5,332,766.91
07/30/2021	\$5,332,766.91	\$2.14	\$0.00	\$5,332,769.05
07/31/2021	\$5,332,769.05	\$29,866.32	\$0.00	\$5,362,635.37
Totals	\$5,332,755.51	\$32,948.67	\$3,068.81	\$5,362,635.37
Account Summary				
Ending Balance:	\$5,362,635.37	Minimum Balance:	\$5,332,766.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,362,635.37	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,336,157.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$2,982.16			
Administrative Fee:	(\$90.64)			
Cash Management Fee:	(\$44.73)			
Adjusted Interest:	\$2,846.79			
Balance Including Interest:	\$5,365,482.16			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
07/01/2021	\$5,724,723.69	\$12,478.63	\$46,090.78	\$5,691,111.54
07/02/2021	\$5,691,111.54	\$0.00	\$0.00	\$5,691,111.54
07/03/2021	\$5,691,111.54	\$0.00	\$0.00	\$5,691,111.54
07/04/2021	\$5,691,111.54	\$0.00	\$0.00	\$5,691,111.54
07/05/2021	\$5,691,111.54	\$0.00	\$0.00	\$5,691,111.54
07/06/2021	\$5,691,111.54	\$0.00	\$60,719.40	\$5,630,392.14
07/07/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/08/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/09/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/10/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/11/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/12/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/13/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/14/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/15/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/16/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/17/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/18/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/19/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/20/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/21/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/22/2021	\$5,630,392.14	\$0.00	\$0.00	\$5,630,392.14
07/23/2021	\$5,630,392.14	\$0.00	\$77,191.44	\$5,553,200.70
07/24/2021	\$5,553,200.70	\$0.00	\$0.00	\$5,553,200.70
07/25/2021	\$5,553,200.70	\$0.00	\$0.00	\$5,553,200.70
07/26/2021	\$5,553,200.70	\$0.00	\$218.75	\$5,552,981.95
07/27/2021	\$5,552,981.95	\$0.00	\$0.00	\$5,552,981.95
07/28/2021	\$5,552,981.95	\$0.00	\$0.00	\$5,552,981.95
07/29/2021	\$5,552,981.95	\$0.00	\$0.00	\$5,552,981.95
07/30/2021	\$5,552,981.95	\$117.13	\$0.00	\$5,553,099.08
07/31/2021	\$5,553,099.08	\$13,718.45	\$0.00	\$5,566,817.53
Totals	\$5,724,723.69	\$26,314.21	\$184,220.37	\$5,566,817.53
Account Summary				
Ending Balance:	\$5,566,817.53	Minimum Balance:	\$5,552,981.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,691,111.54	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,618,182.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$3,139.78			
Administrative Fee:	(\$95.43)			
Cash Management Fee:	(\$47.10)			
Adjusted Interest:	\$2,997.25			
Balance Including Interest:	\$5,569,814.78			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
07/01/2021	\$42,322,569.57	\$621,189.55	\$525.48	\$42,943,233.64
07/02/2021	\$42,943,233.64	\$0.00	\$0.00	\$42,943,233.64
07/03/2021	\$42,943,233.64	\$0.00	\$0.00	\$42,943,233.64
07/04/2021	\$42,943,233.64	\$0.00	\$0.00	\$42,943,233.64
07/05/2021	\$42,943,233.64	\$0.00	\$0.00	\$42,943,233.64
07/06/2021	\$42,943,233.64	\$0.00	\$2,692.20	\$42,940,541.44
07/07/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/08/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/09/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/10/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/11/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/12/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/13/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/14/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/15/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/16/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/17/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/18/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/19/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/20/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/21/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/22/2021	\$42,940,541.44	\$0.00	\$0.00	\$42,940,541.44
07/23/2021	\$42,940,541.44	\$0.00	\$847.73	\$42,939,693.71
07/24/2021	\$42,939,693.71	\$0.00	\$0.00	\$42,939,693.71
07/25/2021	\$42,939,693.71	\$0.00	\$0.00	\$42,939,693.71
07/26/2021	\$42,939,693.71	\$0.00	\$0.00	\$42,939,693.71
07/27/2021	\$42,939,693.71	\$0.00	\$0.00	\$42,939,693.71
07/28/2021	\$42,939,693.71	\$0.00	\$0.00	\$42,939,693.71
07/29/2021	\$42,939,693.71	\$0.00	\$0.00	\$42,939,693.71
07/30/2021	\$42,939,693.71	\$1.48	\$0.00	\$42,939,695.19
07/31/2021	\$42,939,695.19	\$0.00	\$0.00	\$42,939,695.19
Totals	\$42,322,569.57	\$621,191.03	\$4,065.41	\$42,939,695.19
Account Summary				
Ending Balance:	\$42,939,695.19	Minimum Balance:	\$42,939,693.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,943,233.64	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.04	Average Balance:	\$42,940,729.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$23,997.85			
Administrative Fee:	(\$729.40)			
Cash Management Fee:	(\$359.96)			
Adjusted Interest:	\$22,908.53			
Balance Including Interest:	\$42,962,603.72			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
07/01/2021	\$19,712,940.61	\$324,571.95	\$0.00	\$20,037,512.56
07/02/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/03/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/04/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/05/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/06/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/07/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/08/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/09/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/10/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/11/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/12/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/13/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/14/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/15/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/16/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/17/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/18/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/19/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/20/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/21/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/22/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/23/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/24/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/25/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/26/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/27/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/28/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/29/2021	\$20,037,512.56	\$0.00	\$0.00	\$20,037,512.56
07/30/2021	\$20,037,512.56	\$10.09	\$0.00	\$20,037,522.65
07/31/2021	\$20,037,522.65	\$0.00	\$0.00	\$20,037,522.65
Totals	\$19,712,940.61	\$324,582.04	\$0.00	\$20,037,522.65
Account Summary				
Ending Balance:	\$20,037,522.65	Minimum Balance:	\$20,037,512.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,037,522.65	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$20,037,513.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$11,198.16			
Administrative Fee:	(\$340.36)			
Cash Management Fee:	(\$167.97)			
Adjusted Interest:	\$10,689.85			
Balance Including Interest:	\$20,048,212.50			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
07/01/2021	\$3,223,061.87	\$24,684.66	\$0.00	\$3,247,746.53
07/02/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/03/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/04/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/05/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/06/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/07/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/08/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/09/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/10/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/11/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/12/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/13/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/14/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/15/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/16/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/17/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/18/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/19/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/20/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/21/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/22/2021	\$3,247,746.53	\$0.00	\$0.00	\$3,247,746.53
07/23/2021	\$3,247,746.53	\$0.00	\$29.87	\$3,247,716.66
07/24/2021	\$3,247,716.66	\$0.00	\$0.00	\$3,247,716.66
07/25/2021	\$3,247,716.66	\$0.00	\$0.00	\$3,247,716.66
07/26/2021	\$3,247,716.66	\$0.00	\$0.00	\$3,247,716.66
07/27/2021	\$3,247,716.66	\$0.00	\$0.00	\$3,247,716.66
07/28/2021	\$3,247,716.66	\$0.00	\$0.00	\$3,247,716.66
07/29/2021	\$3,247,716.66	\$0.00	\$0.00	\$3,247,716.66
07/30/2021	\$3,247,716.66	\$1.16	\$0.00	\$3,247,717.82
07/31/2021	\$3,247,717.82	\$0.00	\$0.00	\$3,247,717.82
Totals	\$3,223,061.87	\$24,685.82	\$29.87	\$3,247,717.82
Account Summary				
Ending Balance:	\$3,247,717.82	Minimum Balance:	\$3,247,716.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,247,746.53	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,247,737.93	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$1,815.03			
Administrative Fee:	(\$55.17)			
Cash Management Fee:	(\$27.22)			
Adjusted Interest:	\$1,732.64			
Balance Including Interest:	\$3,249,450.46			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
07/01/2021	\$549,217.98	\$25,448.05	\$15,394.00	\$559,272.03
07/02/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/03/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/04/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/05/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/06/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/07/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/08/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/09/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/10/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/11/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/12/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/13/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/14/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/15/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/16/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/17/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/18/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/19/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/20/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/21/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/22/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/23/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/24/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/25/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/26/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/27/2021	\$559,272.03	\$0.00	\$0.00	\$559,272.03
07/28/2021	\$559,272.03	\$39,362.54	\$0.00	\$598,634.57
07/29/2021	\$598,634.57	\$0.00	\$0.00	\$598,634.57
07/30/2021	\$598,634.57	\$50.33	\$0.00	\$598,684.90
07/31/2021	\$598,684.90	\$0.00	\$0.00	\$598,684.90
Totals	\$549,217.98	\$64,860.92	\$15,394.00	\$598,684.90
Account Summary				
Ending Balance:	\$598,684.90	Minimum Balance:	\$559,272.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$598,684.90	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$564,354.31	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$315.40			
Administrative Fee:	(\$9.59)			
Cash Management Fee:	(\$4.73)			
Adjusted Interest:	\$301.08			
Balance Including Interest:	\$598,985.98			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
07/01/2021	\$424,955.96	\$251.23	\$0.00	\$425,207.19
07/02/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/03/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/04/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/05/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/06/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/07/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/08/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/09/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/10/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/11/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/12/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/13/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/14/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/15/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/16/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/17/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/18/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/19/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/20/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/21/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/22/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/23/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/24/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/25/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/26/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/27/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/28/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/29/2021	\$425,207.19	\$0.00	\$0.00	\$425,207.19
07/30/2021	\$425,207.19	\$79.05	\$0.00	\$425,286.24
07/31/2021	\$425,286.24	\$0.00	\$0.00	\$425,286.24
Totals	\$424,955.96	\$330.28	\$0.00	\$425,286.24
Account Summary				
Ending Balance:	\$425,286.24	Minimum Balance:	\$425,207.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,286.24	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$425,212.29	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.009858 %
Gross Earnings:	\$237.63			
Administrative Fee:	(\$7.22)			
Cash Management Fee:	(\$3.56)			
Adjusted Interest:	\$226.85			
Balance Including Interest:	\$425,513.09			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
07/01/2021	\$421,277.11	\$555.86	\$22.00	\$421,810.97
07/02/2021	\$421,810.97	\$0.00	\$0.00	\$421,810.97
07/03/2021	\$421,810.97	\$0.00	\$0.00	\$421,810.97
07/04/2021	\$421,810.97	\$0.00	\$0.00	\$421,810.97
07/05/2021	\$421,810.97	\$0.00	\$0.00	\$421,810.97
07/06/2021	\$421,810.97	\$0.00	\$16,817.33	\$404,993.64
07/07/2021	\$404,993.64	\$0.00	\$0.00	\$404,993.64
07/08/2021	\$404,993.64	\$0.00	\$2,915.18	\$402,078.46
07/09/2021	\$402,078.46	\$20,286.58	\$2,304.77	\$420,060.27
07/10/2021	\$420,060.27	\$0.00	\$0.00	\$420,060.27
07/11/2021	\$420,060.27	\$0.00	\$0.00	\$420,060.27
07/12/2021	\$420,060.27	\$0.00	\$30,424.36	\$389,635.91
07/13/2021	\$389,635.91	\$0.00	\$0.00	\$389,635.91
07/14/2021	\$389,635.91	\$0.00	\$0.00	\$389,635.91
07/15/2021	\$389,635.91	\$0.00	\$0.00	\$389,635.91
07/16/2021	\$389,635.91	\$44,944.58	\$0.00	\$434,580.49
07/17/2021	\$434,580.49	\$0.00	\$0.00	\$434,580.49
07/18/2021	\$434,580.49	\$0.00	\$0.00	\$434,580.49
07/19/2021	\$434,580.49	\$0.00	\$0.00	\$434,580.49
07/20/2021	\$434,580.49	\$0.00	\$0.00	\$434,580.49
07/21/2021	\$434,580.49	\$26,485.20	\$0.00	\$461,065.69
07/22/2021	\$461,065.69	\$0.00	\$0.00	\$461,065.69
07/23/2021	\$461,065.69	\$0.00	\$0.00	\$461,065.69
07/24/2021	\$461,065.69	\$0.00	\$0.00	\$461,065.69
07/25/2021	\$461,065.69	\$0.00	\$0.00	\$461,065.69
07/26/2021	\$461,065.69	\$0.00	\$0.00	\$461,065.69
07/27/2021	\$461,065.69	\$0.00	\$1,503.17	\$459,562.52
07/28/2021	\$459,562.52	\$0.00	\$12,899.53	\$446,662.99
07/29/2021	\$446,662.99	\$0.00	\$0.00	\$446,662.99
07/30/2021	\$446,662.99	\$37,950.73	\$0.00	\$484,613.72
07/31/2021	\$484,613.72	\$0.00	\$0.00	\$484,613.72
Totals	\$421,277.11	\$130,222.95	\$66,886.34	\$484,613.72
Account Summary				
Ending Balance:	\$484,613.72	Minimum Balance:	\$389,635.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$484,613.72	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$432,298.63	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.009860 %
Gross Earnings:	\$241.60			
Administrative Fee:	(\$7.34)			
Cash Management Fee:	(\$3.62)			
Adjusted Interest:	\$230.64			
Balance Including Interest:	\$484,844.36			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
07/01/2021	\$379,200.45	\$225.97	\$0.00	\$379,426.42
07/02/2021	\$379,426.42	\$0.00	\$0.00	\$379,426.42
07/03/2021	\$379,426.42	\$0.00	\$0.00	\$379,426.42
07/04/2021	\$379,426.42	\$0.00	\$0.00	\$379,426.42
07/05/2021	\$379,426.42	\$0.00	\$0.00	\$379,426.42
07/06/2021	\$379,426.42	\$16,817.33	\$0.00	\$396,243.75
07/07/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/08/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/09/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/10/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/11/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/12/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/13/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/14/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/15/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/16/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/17/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/18/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/19/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/20/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/21/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/22/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/23/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/24/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/25/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/26/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/27/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/28/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/29/2021	\$396,243.75	\$0.00	\$0.00	\$396,243.75
07/30/2021	\$396,243.75	\$16.67	\$0.00	\$396,260.42
07/31/2021	\$396,260.42	\$0.00	\$0.00	\$396,260.42
Totals	\$379,200.45	\$17,059.97	\$0.00	\$396,260.42
Account Summary				
Ending Balance:	\$396,260.42	Minimum Balance:	\$379,426.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$396,260.42	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$393,532.35	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.009873 %
Gross Earnings:	\$219.93			
Administrative Fee:	(\$6.68)			
Cash Management Fee:	(\$3.30)			
Adjusted Interest:	\$209.95			
Balance Including Interest:	\$396,470.37			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
07/01/2021	\$15,743.28	\$13.86	\$0.00	\$15,757.14
07/02/2021	\$15,757.14	\$0.00	\$0.00	\$15,757.14
07/03/2021	\$15,757.14	\$0.00	\$0.00	\$15,757.14
07/04/2021	\$15,757.14	\$0.00	\$0.00	\$15,757.14
07/05/2021	\$15,757.14	\$0.00	\$0.00	\$15,757.14
07/06/2021	\$15,757.14	\$0.00	\$0.00	\$15,757.14
07/07/2021	\$15,757.14	\$0.00	\$0.00	\$15,757.14
07/08/2021	\$15,757.14	\$0.00	\$0.00	\$15,757.14
07/09/2021	\$15,757.14	\$0.00	\$0.00	\$15,757.14
07/10/2021	\$15,757.14	\$0.00	\$0.00	\$15,757.14
07/11/2021	\$15,757.14	\$0.00	\$0.00	\$15,757.14
07/12/2021	\$15,757.14	\$0.00	\$3,472.50	\$12,284.64
07/13/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/14/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/15/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/16/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/17/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/18/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/19/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/20/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/21/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/22/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/23/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/24/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/25/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/26/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/27/2021	\$12,284.64	\$0.00	\$0.00	\$12,284.64
07/28/2021	\$12,284.64	\$0.00	\$155.00	\$12,129.64
07/29/2021	\$12,129.64	\$0.00	\$0.00	\$12,129.64
07/30/2021	\$12,129.64	\$3.54	\$0.00	\$12,133.18
07/31/2021	\$12,133.18	\$0.00	\$0.00	\$12,133.18
Totals	\$15,743.28	\$17.40	\$3,627.50	\$12,133.18
Account Summary				
Ending Balance:	\$12,133.18	Minimum Balance:	\$12,129.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,757.14	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$13,497.05	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.009596 %
Gross Earnings:	\$7.54			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.20			
Balance Including Interest:	\$12,140.38			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
07/01/2021	\$157,176.40	\$92.93	\$0.00	\$157,269.33
07/02/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/03/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/04/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/05/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/06/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/07/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/08/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/09/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/10/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/11/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/12/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/13/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/14/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/15/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/16/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/17/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/18/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/19/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/20/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/21/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/22/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/23/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/24/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/25/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/26/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/27/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/28/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/29/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/30/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
07/31/2021	\$157,269.33	\$0.00	\$0.00	\$157,269.33
Totals	\$157,176.40	\$92.93	\$0.00	\$157,269.33
Account Summary				
Ending Balance:	\$157,269.33	Minimum Balance:	\$157,269.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,269.33	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$157,269.33	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.009882 %
Gross Earnings:	\$87.89			
Administrative Fee:	(\$2.67)			
Cash Management Fee:	(\$1.32)			
Adjusted Interest:	\$83.90			
Balance Including Interest:	\$157,353.23			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
07/01/2021	\$100,978.42	\$59.26	\$0.00	\$101,037.68
07/02/2021	\$101,037.68	\$0.00	\$0.00	\$101,037.68
07/03/2021	\$101,037.68	\$0.00	\$0.00	\$101,037.68
07/04/2021	\$101,037.68	\$0.00	\$0.00	\$101,037.68
07/05/2021	\$101,037.68	\$0.00	\$0.00	\$101,037.68
07/06/2021	\$101,037.68	\$0.00	\$0.00	\$101,037.68
07/07/2021	\$101,037.68	\$1,250,000.00	\$0.00	\$1,351,037.68
07/08/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/09/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/10/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/11/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/12/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/13/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/14/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/15/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/16/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/17/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/18/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/19/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/20/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/21/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/22/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/23/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/24/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/25/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/26/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/27/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/28/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/29/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/30/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
07/31/2021	\$1,351,037.68	\$0.00	\$0.00	\$1,351,037.68
Totals	\$100,978.42	\$1,250,059.26	\$0.00	\$1,351,037.68
Account Summary				
Ending Balance:	\$1,351,037.68	Minimum Balance:	\$101,037.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,351,037.68	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,109,102.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009873 %
Gross Earnings:	\$619.83			
Administrative Fee:	(\$18.84)			
Cash Management Fee:	(\$9.30)			
Adjusted Interest:	\$591.69			
Balance Including Interest:	\$1,351,629.37			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
07/01/2021	\$1,541,324.04	\$5,510.20	\$805.03	\$1,546,029.21
07/02/2021	\$1,546,029.21	\$3,866.98	\$35,107.54	\$1,514,788.65
07/03/2021	\$1,514,788.65	\$0.00	\$0.00	\$1,514,788.65
07/04/2021	\$1,514,788.65	\$0.00	\$0.00	\$1,514,788.65
07/05/2021	\$1,514,788.65	\$0.00	\$0.00	\$1,514,788.65
07/06/2021	\$1,514,788.65	\$4,251.98	\$12,691.86	\$1,506,348.77
07/07/2021	\$1,506,348.77	\$29,348.12	\$21,429.82	\$1,514,267.07
07/08/2021	\$1,514,267.07	\$19,702.92	\$0.00	\$1,533,969.99
07/09/2021	\$1,533,969.99	\$22,390.23	\$54,193.52	\$1,502,166.70
07/10/2021	\$1,502,166.70	\$0.00	\$0.00	\$1,502,166.70
07/11/2021	\$1,502,166.70	\$0.00	\$0.00	\$1,502,166.70
07/12/2021	\$1,502,166.70	\$44,981.63	\$0.00	\$1,547,148.33
07/13/2021	\$1,547,148.33	\$42,511.04	\$0.00	\$1,589,659.37
07/14/2021	\$1,589,659.37	\$25,831.42	\$0.00	\$1,615,490.79
07/15/2021	\$1,615,490.79	\$18,185.11	\$0.00	\$1,633,675.90
07/16/2021	\$1,633,675.90	\$93,169.39	\$11,682.25	\$1,715,163.04
07/17/2021	\$1,715,163.04	\$0.00	\$0.00	\$1,715,163.04
07/18/2021	\$1,715,163.04	\$0.00	\$0.00	\$1,715,163.04
07/19/2021	\$1,715,163.04	\$14,017.00	\$35,081.33	\$1,694,098.71
07/20/2021	\$1,694,098.71	\$142,170.67	\$302.50	\$1,835,966.88
07/21/2021	\$1,835,966.88	\$21,396.56	\$12,516.56	\$1,844,846.88
07/22/2021	\$1,844,846.88	\$11,891.31	\$1,575.00	\$1,855,163.19
07/23/2021	\$1,855,163.19	\$4,710.83	\$0.00	\$1,859,874.02
07/24/2021	\$1,859,874.02	\$0.00	\$0.00	\$1,859,874.02
07/25/2021	\$1,859,874.02	\$0.00	\$0.00	\$1,859,874.02
07/26/2021	\$1,859,874.02	\$15,337.17	\$2,190.00	\$1,873,021.19
07/27/2021	\$1,873,021.19	\$6,917.66	\$276,752.52	\$1,603,186.33
07/28/2021	\$1,603,186.33	\$11,510.94	\$0.00	\$1,614,697.27
07/29/2021	\$1,614,697.27	\$21,223.73	\$0.00	\$1,635,921.00
07/30/2021	\$1,635,921.00	\$5,034.72	\$0.00	\$1,640,955.72
07/31/2021	\$1,640,955.72	\$0.00	\$87,789.57	\$1,553,166.15
Totals	\$1,541,324.04	\$563,959.61	\$552,117.50	\$1,553,166.15
Account Summary				
Ending Balance:	\$1,553,166.15	Minimum Balance:	\$1,502,166.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,873,021.19	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,642,850.92	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$918.13			
Administrative Fee:	(\$27.91)			
Cash Management Fee:	(\$13.77)			
Adjusted Interest:	\$876.45			
Balance Including Interest:	\$1,554,042.60			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
07/01/2021	\$3,096,477.30	\$1,720.93	\$0.00	\$3,098,198.23
07/02/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/03/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/04/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/05/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/06/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/07/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/08/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/09/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/10/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/11/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/12/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/13/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/14/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/15/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/16/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/17/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/18/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/19/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/20/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/21/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/22/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/23/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/24/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/25/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/26/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/27/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/28/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/29/2021	\$3,098,198.23	\$0.00	\$0.00	\$3,098,198.23
07/30/2021	\$3,098,198.23	\$127.23	\$0.00	\$3,098,325.46
07/31/2021	\$3,098,325.46	\$87,789.57	\$14,584.00	\$3,171,531.03
Totals	\$3,096,477.30	\$89,637.73	\$14,584.00	\$3,171,531.03
Account Summary				
Ending Balance:	\$3,171,531.03	Minimum Balance:	\$3,098,198.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,171,531.03	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,100,567.91	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$1,732.78			
Administrative Fee:	(\$52.67)			
Cash Management Fee:	(\$25.99)			
Adjusted Interest:	\$1,654.12			
Balance Including Interest:	\$3,173,185.15			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
07/01/2021	\$75,074.42	\$44.39	\$0.00	\$75,118.81
07/02/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/03/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/04/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/05/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/06/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/07/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/08/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/09/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/10/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/11/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/12/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/13/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/14/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/15/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/16/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/17/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/18/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/19/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/20/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/21/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/22/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/23/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/24/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/25/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/26/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/27/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/28/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/29/2021	\$75,118.81	\$0.00	\$0.00	\$75,118.81
07/30/2021	\$75,118.81	\$3.18	\$0.00	\$75,121.99
07/31/2021	\$75,121.99	\$0.00	\$0.00	\$75,121.99
Totals	\$75,074.42	\$47.57	\$0.00	\$75,121.99
Account Summary				
Ending Balance:	\$75,121.99	Minimum Balance:	\$75,118.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,121.99	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$75,119.02	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.009875 %
Gross Earnings:	\$41.98			
Administrative Fee:	(\$1.28)			
Cash Management Fee:	(\$0.63)			
Adjusted Interest:	\$40.07			
Balance Including Interest:	\$75,162.06			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
07/01/2021	\$1,013,847.27	\$591.09	\$0.00	\$1,014,438.36
07/02/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/03/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/04/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/05/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/06/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/07/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/08/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/09/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/10/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/11/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/12/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/13/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/14/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/15/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/16/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/17/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/18/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/19/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/20/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/21/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/22/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/23/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/24/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/25/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/26/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/27/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/28/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/29/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/30/2021	\$1,014,438.36	\$0.00	\$0.00	\$1,014,438.36
07/31/2021	\$1,014,438.36	\$14,584.00	\$0.00	\$1,029,022.36
Totals	\$1,013,847.27	\$15,175.09	\$0.00	\$1,029,022.36
Account Summary				
Ending Balance:	\$1,029,022.36	Minimum Balance:	\$1,014,438.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,029,022.36	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,014,908.81	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009873 %
Gross Earnings:	\$567.19			
Administrative Fee:	(\$17.24)			
Cash Management Fee:	(\$8.51)			
Adjusted Interest:	\$541.44			
Balance Including Interest:	\$1,029,563.80			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
07/01/2021	\$4,295,322.16	\$30,348.83	\$809.58	\$4,324,861.41
07/02/2021	\$4,324,861.41	\$43,558.02	\$0.00	\$4,368,419.43
07/03/2021	\$4,368,419.43	\$0.00	\$0.00	\$4,368,419.43
07/04/2021	\$4,368,419.43	\$0.00	\$0.00	\$4,368,419.43
07/05/2021	\$4,368,419.43	\$0.00	\$0.00	\$4,368,419.43
07/06/2021	\$4,368,419.43	\$137,676.51	\$137,233.94	\$4,368,862.00
07/07/2021	\$4,368,862.00	\$60,474.92	\$0.00	\$4,429,336.92
07/08/2021	\$4,429,336.92	\$84,901.11	\$0.00	\$4,514,238.03
07/09/2021	\$4,514,238.03	\$116,152.91	\$28,316.53	\$4,602,074.41
07/10/2021	\$4,602,074.41	\$0.00	\$0.00	\$4,602,074.41
07/11/2021	\$4,602,074.41	\$0.00	\$0.00	\$4,602,074.41
07/12/2021	\$4,602,074.41	\$61,677.14	\$234,332.57	\$4,429,418.98
07/13/2021	\$4,429,418.98	\$174,275.78	\$184,398.48	\$4,419,296.28
07/14/2021	\$4,419,296.28	\$53,917.73	\$0.00	\$4,473,214.01
07/15/2021	\$4,473,214.01	\$57,284.96	\$0.00	\$4,530,498.97
07/16/2021	\$4,530,498.97	\$122,263.73	\$0.00	\$4,652,762.70
07/17/2021	\$4,652,762.70	\$0.00	\$0.00	\$4,652,762.70
07/18/2021	\$4,652,762.70	\$0.00	\$0.00	\$4,652,762.70
07/19/2021	\$4,652,762.70	\$98,824.26	\$145,923.36	\$4,605,663.60
07/20/2021	\$4,605,663.60	\$66,383.49	\$137,137.03	\$4,534,910.06
07/21/2021	\$4,534,910.06	\$218,896.54	\$0.00	\$4,753,806.60
07/22/2021	\$4,753,806.60	\$59,418.26	\$0.00	\$4,813,224.86
07/23/2021	\$4,813,224.86	\$73,798.30	\$23,109.86	\$4,863,913.30
07/24/2021	\$4,863,913.30	\$0.00	\$0.00	\$4,863,913.30
07/25/2021	\$4,863,913.30	\$0.00	\$0.00	\$4,863,913.30
07/26/2021	\$4,863,913.30	\$259,956.50	\$741,765.95	\$4,382,103.85
07/27/2021	\$4,382,103.85	\$152,120.58	\$60,282.89	\$4,473,941.54
07/28/2021	\$4,473,941.54	\$204,746.34	\$0.00	\$4,678,687.88
07/29/2021	\$4,678,687.88	\$73,935.33	\$0.00	\$4,752,623.21
07/30/2021	\$4,752,623.21	\$58,665.67	\$230,466.02	\$4,580,822.86
07/31/2021	\$4,580,822.86	\$128,472.50	\$10,587.00	\$4,698,708.36
Totals	\$4,295,322.16	\$2,337,749.41	\$1,934,363.21	\$4,698,708.36
Account Summary				
Ending Balance:	\$4,698,708.36	Minimum Balance:	\$4,324,861.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,863,913.30	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,567,553.17	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$2,552.63			
Administrative Fee:	(\$77.59)			
Cash Management Fee:	(\$38.29)			
Adjusted Interest:	\$2,436.75			
Balance Including Interest:	\$4,701,145.11			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
07/01/2021	\$959,215.36	\$544.31	\$0.00	\$959,759.67
07/02/2021	\$959,759.67	\$0.00	\$0.00	\$959,759.67
07/03/2021	\$959,759.67	\$0.00	\$0.00	\$959,759.67
07/04/2021	\$959,759.67	\$0.00	\$0.00	\$959,759.67
07/05/2021	\$959,759.67	\$0.00	\$0.00	\$959,759.67
07/06/2021	\$959,759.67	\$0.00	\$0.00	\$959,759.67
07/07/2021	\$959,759.67	\$0.00	\$0.00	\$959,759.67
07/08/2021	\$959,759.67	\$0.00	\$0.00	\$959,759.67
07/09/2021	\$959,759.67	\$0.00	\$0.00	\$959,759.67
07/10/2021	\$959,759.67	\$0.00	\$0.00	\$959,759.67
07/11/2021	\$959,759.67	\$0.00	\$0.00	\$959,759.67
07/12/2021	\$959,759.67	\$0.00	\$320,726.34	\$639,033.33
07/13/2021	\$639,033.33	\$105,543.06	\$0.00	\$744,576.39
07/14/2021	\$744,576.39	\$0.00	\$0.00	\$744,576.39
07/15/2021	\$744,576.39	\$0.00	\$0.00	\$744,576.39
07/16/2021	\$744,576.39	\$0.00	\$0.00	\$744,576.39
07/17/2021	\$744,576.39	\$0.00	\$0.00	\$744,576.39
07/18/2021	\$744,576.39	\$0.00	\$0.00	\$744,576.39
07/19/2021	\$744,576.39	\$128,063.18	\$0.00	\$872,639.57
07/20/2021	\$872,639.57	\$0.00	\$0.00	\$872,639.57
07/21/2021	\$872,639.57	\$0.00	\$0.00	\$872,639.57
07/22/2021	\$872,639.57	\$0.00	\$0.00	\$872,639.57
07/23/2021	\$872,639.57	\$0.00	\$0.00	\$872,639.57
07/24/2021	\$872,639.57	\$0.00	\$0.00	\$872,639.57
07/25/2021	\$872,639.57	\$0.00	\$0.00	\$872,639.57
07/26/2021	\$872,639.57	\$225,856.32	\$7,027.90	\$1,091,467.99
07/27/2021	\$1,091,467.99	\$0.00	\$0.00	\$1,091,467.99
07/28/2021	\$1,091,467.99	\$0.00	\$0.00	\$1,091,467.99
07/29/2021	\$1,091,467.99	\$0.00	\$0.00	\$1,091,467.99
07/30/2021	\$1,091,467.99	\$230,484.11	\$0.00	\$1,321,952.10
07/31/2021	\$1,321,952.10	\$8,346.36	\$157,295.54	\$1,173,002.92
Totals	\$959,215.36	\$698,837.34	\$485,049.78	\$1,173,002.92

Account Summary

Ending Balance:	\$1,173,002.92	Minimum Balance:	\$639,033.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,321,952.10	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$923,650.06	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.009867 %
Gross Earnings:	\$516.19				
Administrative Fee:	(\$15.69)				
Cash Management Fee:	(\$7.74)				

Adjusted Interest:	\$492.76
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Balance Including Interest:	\$1,173,495.68
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
07/01/2021	\$7,273,920.33	\$4,339.91	\$0.00	\$7,278,260.24
07/02/2021	\$7,278,260.24	\$0.00	\$0.00	\$7,278,260.24
07/03/2021	\$7,278,260.24	\$0.00	\$0.00	\$7,278,260.24
07/04/2021	\$7,278,260.24	\$0.00	\$0.00	\$7,278,260.24
07/05/2021	\$7,278,260.24	\$0.00	\$0.00	\$7,278,260.24
07/06/2021	\$7,278,260.24	\$0.00	\$0.00	\$7,278,260.24
07/07/2021	\$7,278,260.24	\$0.00	\$0.00	\$7,278,260.24
07/08/2021	\$7,278,260.24	\$0.00	\$0.00	\$7,278,260.24
07/09/2021	\$7,278,260.24	\$0.00	\$0.00	\$7,278,260.24
07/10/2021	\$7,278,260.24	\$0.00	\$0.00	\$7,278,260.24
07/11/2021	\$7,278,260.24	\$0.00	\$0.00	\$7,278,260.24
07/12/2021	\$7,278,260.24	\$0.00	\$510,679.49	\$6,767,580.75
07/13/2021	\$6,767,580.75	\$2,671.46	\$0.00	\$6,770,252.21
07/14/2021	\$6,770,252.21	\$0.00	\$0.00	\$6,770,252.21
07/15/2021	\$6,770,252.21	\$0.00	\$0.00	\$6,770,252.21
07/16/2021	\$6,770,252.21	\$0.00	\$0.00	\$6,770,252.21
07/17/2021	\$6,770,252.21	\$0.00	\$0.00	\$6,770,252.21
07/18/2021	\$6,770,252.21	\$0.00	\$0.00	\$6,770,252.21
07/19/2021	\$6,770,252.21	\$0.00	\$0.00	\$6,770,252.21
07/20/2021	\$6,770,252.21	\$0.00	\$0.00	\$6,770,252.21
07/21/2021	\$6,770,252.21	\$0.00	\$0.00	\$6,770,252.21
07/22/2021	\$6,770,252.21	\$0.00	\$0.00	\$6,770,252.21
07/23/2021	\$6,770,252.21	\$0.00	\$0.00	\$6,770,252.21
07/24/2021	\$6,770,252.21	\$0.00	\$0.00	\$6,770,252.21
07/25/2021	\$6,770,252.21	\$0.00	\$0.00	\$6,770,252.21
07/26/2021	\$6,770,252.21	\$0.00	\$85,098.93	\$6,685,153.28
07/27/2021	\$6,685,153.28	\$0.00	\$0.00	\$6,685,153.28
07/28/2021	\$6,685,153.28	\$0.00	\$0.00	\$6,685,153.28
07/29/2021	\$6,685,153.28	\$0.00	\$0.00	\$6,685,153.28
07/30/2021	\$6,685,153.28	\$183.23	\$0.00	\$6,685,336.51
07/31/2021	\$6,685,336.51	\$10,587.00	\$28,791.63	\$6,667,131.88
Totals	\$7,273,920.33	\$17,781.60	\$624,570.05	\$6,667,131.88

Account Summary

Ending Balance:	\$6,667,131.88	Minimum Balance:	\$6,667,131.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,278,260.24	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,933,380.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009870 %
Gross Earnings:	\$3,874.79				
Administrative Fee:	(\$117.77)				
Cash Management Fee:	(\$58.12)				

Adjusted Interest:	\$3,698.91
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Balance Including Interest:	\$6,670,830.79
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
07/01/2021	\$776,634.29	\$457.63	\$0.00	\$777,091.92
07/02/2021	\$777,091.92	\$0.00	\$0.00	\$777,091.92
07/03/2021	\$777,091.92	\$0.00	\$0.00	\$777,091.92
07/04/2021	\$777,091.92	\$0.00	\$0.00	\$777,091.92
07/05/2021	\$777,091.92	\$0.00	\$0.00	\$777,091.92
07/06/2021	\$777,091.92	\$0.00	\$0.00	\$777,091.92
07/07/2021	\$777,091.92	\$0.00	\$0.00	\$777,091.92
07/08/2021	\$777,091.92	\$0.00	\$0.00	\$777,091.92
07/09/2021	\$777,091.92	\$0.00	\$0.00	\$777,091.92
07/10/2021	\$777,091.92	\$0.00	\$0.00	\$777,091.92
07/11/2021	\$777,091.92	\$0.00	\$0.00	\$777,091.92
07/12/2021	\$777,091.92	\$0.00	\$0.00	\$777,091.92
07/13/2021	\$777,091.92	\$26,263.00	\$0.00	\$803,354.92
07/14/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/15/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/16/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/17/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/18/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/19/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/20/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/21/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/22/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/23/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/24/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/25/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/26/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/27/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/28/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/29/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/30/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
07/31/2021	\$803,354.92	\$0.00	\$0.00	\$803,354.92
Totals	\$776,634.29	\$26,720.63	\$0.00	\$803,354.92
Account Summary				
Ending Balance:	\$803,354.92	Minimum Balance:	\$777,091.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$803,354.92	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$793,188.60	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$443.28			
Administrative Fee:	(\$13.47)			
Cash Management Fee:	(\$6.65)			
Adjusted Interest:	\$423.16			
Balance Including Interest:	\$803,778.08			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
07/01/2021	\$6,681,395.79	\$3,952.79	\$0.00	\$6,685,348.58
07/02/2021	\$6,685,348.58	\$0.00	\$0.00	\$6,685,348.58
07/03/2021	\$6,685,348.58	\$0.00	\$0.00	\$6,685,348.58
07/04/2021	\$6,685,348.58	\$0.00	\$0.00	\$6,685,348.58
07/05/2021	\$6,685,348.58	\$0.00	\$0.00	\$6,685,348.58
07/06/2021	\$6,685,348.58	\$0.00	\$0.00	\$6,685,348.58
07/07/2021	\$6,685,348.58	\$0.00	\$0.00	\$6,685,348.58
07/08/2021	\$6,685,348.58	\$0.00	\$0.00	\$6,685,348.58
07/09/2021	\$6,685,348.58	\$0.00	\$0.00	\$6,685,348.58
07/10/2021	\$6,685,348.58	\$0.00	\$0.00	\$6,685,348.58
07/11/2021	\$6,685,348.58	\$0.00	\$0.00	\$6,685,348.58
07/12/2021	\$6,685,348.58	\$0.00	\$171,164.38	\$6,514,184.20
07/13/2021	\$6,514,184.20	\$49,920.96	\$0.00	\$6,564,105.16
07/14/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/15/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/16/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/17/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/18/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/19/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/20/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/21/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/22/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/23/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/24/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/25/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/26/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/27/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/28/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/29/2021	\$6,564,105.16	\$0.00	\$0.00	\$6,564,105.16
07/30/2021	\$6,564,105.16	\$68.05	\$0.00	\$6,564,173.21
07/31/2021	\$6,564,173.21	\$57,751.00	\$8,482.69	\$6,613,441.52
Totals	\$6,681,395.79	\$111,692.80	\$179,647.07	\$6,613,441.52
Account Summary				
Ending Balance:	\$6,613,441.52	Minimum Balance:	\$6,514,184.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,685,348.58	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,607,110.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$3,692.45			
Administrative Fee:	(\$112.23)			
Cash Management Fee:	(\$55.39)			
Adjusted Interest:	\$3,524.84			
Balance Including Interest:	\$6,616,966.36			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
07/01/2021	\$1,532,068.48	\$905.81	\$0.00	\$1,532,974.29
07/02/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/03/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/04/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/05/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/06/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/07/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/08/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/09/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/10/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/11/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/12/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/13/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/14/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/15/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/16/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/17/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/18/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/19/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/20/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/21/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/22/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/23/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/24/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/25/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/26/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/27/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/28/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/29/2021	\$1,532,974.29	\$0.00	\$0.00	\$1,532,974.29
07/30/2021	\$1,532,974.29	\$24.50	\$0.00	\$1,532,998.79
07/31/2021	\$1,532,998.79	\$0.00	\$0.00	\$1,532,998.79
Totals	\$1,532,068.48	\$930.31	\$0.00	\$1,532,998.79
Account Summary				
Ending Balance:	\$1,532,998.79	Minimum Balance:	\$1,532,974.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,532,998.79	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,532,975.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$856.71			
Administrative Fee:	(\$26.04)			
Cash Management Fee:	(\$12.85)			
Adjusted Interest:	\$817.82			
Balance Including Interest:	\$1,533,816.61			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
07/01/2021	\$558,089.39	\$297.74	\$544,978.13	\$13,409.00
07/02/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/03/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/04/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/05/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/06/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/07/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/08/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/09/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/10/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/11/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/12/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/13/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/14/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/15/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/16/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/17/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/18/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/19/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/20/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/21/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/22/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/23/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/24/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/25/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/26/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/27/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/28/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/29/2021	\$13,409.00	\$0.00	\$0.00	\$13,409.00
07/30/2021	\$13,409.00	\$0.08	\$0.00	\$13,409.08
07/31/2021	\$13,409.08	\$0.00	\$0.00	\$13,409.08
Totals	\$558,089.39	\$297.82	\$544,978.13	\$13,409.08
Account Summary				
Ending Balance:	\$13,409.08	Minimum Balance:	\$13,409.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,409.08	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$13,409.01	Charge Rate: 0.020196 %
				Cash Mgmt Rate: 0.009659 %
Gross Earnings:	\$7.50			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.16			
Balance Including Interest:	\$13,416.24			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
07/01/2021	\$618,544.15	\$365.70	\$0.00	\$618,909.85
07/02/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/03/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/04/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/05/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/06/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/07/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/08/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/09/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/10/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/11/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/12/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/13/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/14/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/15/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/16/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/17/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/18/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/19/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/20/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/21/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/22/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/23/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/24/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/25/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/26/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/27/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/28/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/29/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/30/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
07/31/2021	\$618,909.85	\$0.00	\$0.00	\$618,909.85
Totals	\$618,544.15	\$365.70	\$0.00	\$618,909.85
Account Summary				
Ending Balance:	\$618,909.85	Minimum Balance:	\$618,909.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$618,909.85	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$618,909.85	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009874 %
Gross Earnings:	\$345.88			
Administrative Fee:	(\$10.51)			
Cash Management Fee:	(\$5.19)			
Adjusted Interest:	\$330.18			
Balance Including Interest:	\$619,240.03			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
07/01/2021	\$2,804,494.65	\$353,767.94	\$156.79	\$3,158,105.80
07/02/2021	\$3,158,105.80	\$36,978.29	\$0.00	\$3,195,084.09
07/03/2021	\$3,195,084.09	\$0.00	\$0.00	\$3,195,084.09
07/04/2021	\$3,195,084.09	\$0.00	\$0.00	\$3,195,084.09
07/05/2021	\$3,195,084.09	\$0.00	\$0.00	\$3,195,084.09
07/06/2021	\$3,195,084.09	\$98,116.06	\$78,681.77	\$3,214,518.38
07/07/2021	\$3,214,518.38	\$41,237.66	\$0.00	\$3,255,756.04
07/08/2021	\$3,255,756.04	\$122,363.91	\$0.00	\$3,378,119.95
07/09/2021	\$3,378,119.95	\$191,283.03	\$633,722.26	\$2,935,680.72
07/10/2021	\$2,935,680.72	\$0.00	\$0.00	\$2,935,680.72
07/11/2021	\$2,935,680.72	\$0.00	\$0.00	\$2,935,680.72
07/12/2021	\$2,935,680.72	\$48,126.20	\$0.00	\$2,983,806.92
07/13/2021	\$2,983,806.92	\$279,278.44	\$183,644.08	\$3,079,441.28
07/14/2021	\$3,079,441.28	\$106,404.58	\$63,869.67	\$3,121,976.19
07/15/2021	\$3,121,976.19	\$70,379.98	\$37,386.78	\$3,154,969.39
07/16/2021	\$3,154,969.39	\$55,493.87	\$7,838.10	\$3,202,625.16
07/17/2021	\$3,202,625.16	\$0.00	\$0.00	\$3,202,625.16
07/18/2021	\$3,202,625.16	\$0.00	\$0.00	\$3,202,625.16
07/19/2021	\$3,202,625.16	\$72,258.40	\$2,596.94	\$3,272,286.62
07/20/2021	\$3,272,286.62	\$114,068.35	\$100,169.28	\$3,286,185.69
07/21/2021	\$3,286,185.69	\$98,211.67	\$0.00	\$3,384,397.36
07/22/2021	\$3,384,397.36	\$105,211.55	\$0.00	\$3,489,608.91
07/23/2021	\$3,489,608.91	\$47,876.93	\$0.00	\$3,537,485.84
07/24/2021	\$3,537,485.84	\$0.00	\$0.00	\$3,537,485.84
07/25/2021	\$3,537,485.84	\$0.00	\$0.00	\$3,537,485.84
07/26/2021	\$3,537,485.84	\$56,765.59	\$0.00	\$3,594,251.43
07/27/2021	\$3,594,251.43	\$211,371.25	\$326,706.08	\$3,478,916.60
07/28/2021	\$3,478,916.60	\$51,957.84	\$268.15	\$3,530,606.29
07/29/2021	\$3,530,606.29	\$76,072.38	\$0.00	\$3,606,678.67
07/30/2021	\$3,606,678.67	\$29,728.98	\$30,659.31	\$3,605,748.34
07/31/2021	\$3,605,748.34	\$0.00	\$0.00	\$3,605,748.34
Totals	\$2,804,494.65	\$2,266,952.90	\$1,465,699.21	\$3,605,748.34
Account Summary				
Ending Balance:	\$3,605,748.34	Minimum Balance:	\$2,935,680.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,606,678.67	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,290,607.54	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$1,838.99			
Administrative Fee:	(\$55.90)			
Cash Management Fee:	(\$27.58)			
Adjusted Interest:	\$1,755.51			
Balance Including Interest:	\$3,607,503.85			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
07/01/2021	\$2,008,018.13	\$1,187.19	\$0.00	\$2,009,205.32
07/02/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/03/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/04/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/05/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/06/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/07/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/08/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/09/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/10/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/11/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/12/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/13/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/14/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/15/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/16/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/17/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/18/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/19/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/20/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/21/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/22/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/23/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/24/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/25/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/26/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/27/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/28/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/29/2021	\$2,009,205.32	\$0.00	\$0.00	\$2,009,205.32
07/30/2021	\$2,009,205.32	\$52.15	\$0.00	\$2,009,257.47
07/31/2021	\$2,009,257.47	\$0.00	\$0.00	\$2,009,257.47
Totals	\$2,008,018.13	\$1,239.34	\$0.00	\$2,009,257.47
Account Summary				
Ending Balance:	\$2,009,257.47	Minimum Balance:	\$2,009,205.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,009,257.47	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,009,208.68	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$1,122.87			
Administrative Fee:	(\$34.13)			
Cash Management Fee:	(\$16.84)			
Adjusted Interest:	\$1,071.90			
Balance Including Interest:	\$2,010,329.37			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
07/01/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/02/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/03/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/04/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/05/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/06/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/07/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/08/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/09/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/10/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/11/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/12/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/13/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/14/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/15/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/16/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/17/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/18/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/19/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/20/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/21/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/22/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/23/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/24/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/25/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/26/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/27/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/28/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/29/2021	\$0.40	\$0.00	\$0.00	\$0.40
07/30/2021	\$0.40	\$0.09	\$0.00	\$0.49
07/31/2021	\$0.49	\$0.00	\$0.00	\$0.49
Totals	\$0.40	\$0.09	\$0.00	\$0.49
Account Summary				
Ending Balance:	\$0.49	Minimum Balance:	\$0.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.49	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$0.41	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:	\$0.49			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
07/01/2021	\$15,059.03	\$8.90	\$0.00	\$15,067.93
07/02/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/03/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/04/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/05/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/06/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/07/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/08/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/09/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/10/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/11/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/12/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/13/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/14/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/15/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/16/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/17/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/18/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/19/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/20/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/21/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/22/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/23/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/24/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/25/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/26/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/27/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/28/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/29/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/30/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
07/31/2021	\$15,067.93	\$0.00	\$0.00	\$15,067.93
Totals	\$15,059.03	\$8.90	\$0.00	\$15,067.93
Account Summary				
Ending Balance:	\$15,067.93	Minimum Balance:	\$15,067.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,067.93	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$15,067.93	Charge Rate: 0.020317 %
				Cash Mgmt Rate: 0.010158 %
Gross Earnings:	\$8.42			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.03			
Balance Including Interest:	\$15,075.96			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
07/01/2021	\$501,981.47	\$296.79	\$0.00	\$502,278.26
07/02/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/03/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/04/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/05/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/06/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/07/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/08/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/09/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/10/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/11/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/12/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/13/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/14/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/15/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/16/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/17/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/18/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/19/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/20/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/21/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/22/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/23/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/24/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/25/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/26/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/27/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/28/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/29/2021	\$502,278.26	\$0.00	\$0.00	\$502,278.26
07/30/2021	\$502,278.26	\$4.78	\$0.00	\$502,283.04
07/31/2021	\$502,283.04	\$0.00	\$0.00	\$502,283.04
Totals	\$501,981.47	\$301.57	\$0.00	\$502,283.04
Account Summary				
Ending Balance:	\$502,283.04	Minimum Balance:	\$502,278.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502,283.04	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$502,278.57	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$280.70			
Administrative Fee:	(\$8.53)			
Cash Management Fee:	(\$4.21)			
Adjusted Interest:	\$267.96			
Balance Including Interest:	\$502,551.00			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
07/01/2021	\$4,049,674.24	\$2,394.27	\$0.00	\$4,052,068.51
07/02/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/03/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/04/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/05/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/06/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/07/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/08/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/09/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/10/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/11/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/12/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/13/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/14/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/15/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/16/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/17/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/18/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/19/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/20/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/21/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/22/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/23/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/24/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/25/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/26/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/27/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/28/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/29/2021	\$4,052,068.51	\$0.00	\$0.00	\$4,052,068.51
07/30/2021	\$4,052,068.51	\$60.25	\$0.00	\$4,052,128.76
07/31/2021	\$4,052,128.76	\$0.00	\$0.00	\$4,052,128.76
Totals	\$4,049,674.24	\$2,454.52	\$0.00	\$4,052,128.76

Account Summary

Ending Balance:	\$4,052,128.76	Minimum Balance:	\$4,052,068.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,052,128.76	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,052,072.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009871 %
Gross Earnings:	\$2,264.54				
Administrative Fee:	(\$68.83)				
Cash Management Fee:	(\$33.97)				

Adjusted Interest:	\$2,161.74
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Balance Including Interest:	\$4,054,290.50
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
07/01/2021	\$31,426,063.56	\$18,904.71	\$0.00	\$31,444,968.27
07/02/2021	\$31,444,968.27	\$0.00	\$0.00	\$31,444,968.27
07/03/2021	\$31,444,968.27	\$0.00	\$0.00	\$31,444,968.27
07/04/2021	\$31,444,968.27	\$0.00	\$0.00	\$31,444,968.27
07/05/2021	\$31,444,968.27	\$0.00	\$0.00	\$31,444,968.27
07/06/2021	\$31,444,968.27	\$0.00	\$50,506.45	\$31,394,461.82
07/07/2021	\$31,394,461.82	\$0.00	\$0.00	\$31,394,461.82
07/08/2021	\$31,394,461.82	\$0.00	\$0.00	\$31,394,461.82
07/09/2021	\$31,394,461.82	\$578,193.00	\$0.00	\$31,972,654.82
07/10/2021	\$31,972,654.82	\$0.00	\$0.00	\$31,972,654.82
07/11/2021	\$31,972,654.82	\$0.00	\$0.00	\$31,972,654.82
07/12/2021	\$31,972,654.82	\$0.00	\$0.00	\$31,972,654.82
07/13/2021	\$31,972,654.82	\$0.00	\$0.00	\$31,972,654.82
07/14/2021	\$31,972,654.82	\$0.00	\$276.00	\$31,972,378.82
07/15/2021	\$31,972,378.82	\$0.00	\$0.00	\$31,972,378.82
07/16/2021	\$31,972,378.82	\$0.00	\$0.00	\$31,972,378.82
07/17/2021	\$31,972,378.82	\$0.00	\$0.00	\$31,972,378.82
07/18/2021	\$31,972,378.82	\$0.00	\$0.00	\$31,972,378.82
07/19/2021	\$31,972,378.82	\$0.00	\$0.00	\$31,972,378.82
07/20/2021	\$31,972,378.82	\$0.00	\$108,641.13	\$31,863,737.69
07/21/2021	\$31,863,737.69	\$0.00	\$0.00	\$31,863,737.69
07/22/2021	\$31,863,737.69	\$0.00	\$0.00	\$31,863,737.69
07/23/2021	\$31,863,737.69	\$0.00	\$0.00	\$31,863,737.69
07/24/2021	\$31,863,737.69	\$0.00	\$0.00	\$31,863,737.69
07/25/2021	\$31,863,737.69	\$0.00	\$0.00	\$31,863,737.69
07/26/2021	\$31,863,737.69	\$0.00	\$0.00	\$31,863,737.69
07/27/2021	\$31,863,737.69	\$0.00	\$8,934.34	\$31,854,803.35
07/28/2021	\$31,854,803.35	\$0.00	\$0.00	\$31,854,803.35
07/29/2021	\$31,854,803.35	\$0.00	\$0.00	\$31,854,803.35
07/30/2021	\$31,854,803.35	\$295.82	\$0.00	\$31,855,099.17
07/31/2021	\$31,855,099.17	\$0.00	\$0.00	\$31,855,099.17
Totals	\$31,426,063.56	\$597,393.53	\$168,357.92	\$31,855,099.17
Account Summary				
Ending Balance:	\$31,855,099.17	Minimum Balance:	\$31,394,461.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,972,654.82	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$31,787,953.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$17,765.01			
Administrative Fee:	(\$539.96)			
Cash Management Fee:	(\$266.47)			
Adjusted Interest:	\$16,958.61			
Balance Including Interest:	\$31,872,057.78			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
07/01/2021	\$686,261.26	\$405.74	\$0.00	\$686,667.00
07/02/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/03/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/04/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/05/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/06/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/07/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/08/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/09/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/10/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/11/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/12/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/13/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/14/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/15/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/16/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/17/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/18/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/19/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/20/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/21/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/22/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/23/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/24/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/25/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/26/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/27/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/28/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/29/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/30/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
07/31/2021	\$686,667.00	\$0.00	\$0.00	\$686,667.00
Totals	\$686,261.26	\$405.74	\$0.00	\$686,667.00
Account Summary				
Ending Balance:	\$686,667.00	Minimum Balance:	\$686,667.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$686,667.00	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$686,667.00	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.009877 %
Gross Earnings:	\$383.75			
Administrative Fee:	(\$11.66)			
Cash Management Fee:	(\$5.76)			
Adjusted Interest:	\$366.33			
Balance Including Interest:	\$687,033.33			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
07/01/2021	\$208,556.13	\$116.82	\$0.00	\$208,672.95
07/02/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/03/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/04/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/05/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/06/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/07/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/08/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/09/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/10/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/11/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/12/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/13/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/14/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/15/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/16/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/17/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/18/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/19/2021	\$208,672.95	\$0.00	\$0.00	\$208,672.95
07/20/2021	\$208,672.95	\$36,505.00	\$0.00	\$245,177.95
07/21/2021	\$245,177.95	\$0.00	\$0.00	\$245,177.95
07/22/2021	\$245,177.95	\$0.00	\$0.00	\$245,177.95
07/23/2021	\$245,177.95	\$0.00	\$0.00	\$245,177.95
07/24/2021	\$245,177.95	\$0.00	\$0.00	\$245,177.95
07/25/2021	\$245,177.95	\$0.00	\$0.00	\$245,177.95
07/26/2021	\$245,177.95	\$0.00	\$0.00	\$245,177.95
07/27/2021	\$245,177.95	\$0.00	\$0.00	\$245,177.95
07/28/2021	\$245,177.95	\$0.00	\$0.00	\$245,177.95
07/29/2021	\$245,177.95	\$0.00	\$0.00	\$245,177.95
07/30/2021	\$245,177.95	\$10.79	\$0.00	\$245,188.74
07/31/2021	\$245,188.74	\$0.00	\$0.00	\$245,188.74
Totals	\$208,556.13	\$36,632.61	\$0.00	\$245,188.74
Account Summary				
Ending Balance:	\$245,188.74	Minimum Balance:	\$208,672.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,188.74	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$222,804.61	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.009882 %
Gross Earnings:	\$124.52			
Administrative Fee:	(\$3.78)			
Cash Management Fee:	(\$1.87)			
Adjusted Interest:	\$118.87			
Balance Including Interest:	\$245,307.61			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
07/01/2021	\$2,445,310.13	\$1,465.51	\$0.00	\$2,446,775.64
07/02/2021	\$2,446,775.64	\$0.00	\$0.00	\$2,446,775.64
07/03/2021	\$2,446,775.64	\$0.00	\$0.00	\$2,446,775.64
07/04/2021	\$2,446,775.64	\$0.00	\$0.00	\$2,446,775.64
07/05/2021	\$2,446,775.64	\$0.00	\$0.00	\$2,446,775.64
07/06/2021	\$2,446,775.64	\$0.00	\$0.00	\$2,446,775.64
07/07/2021	\$2,446,775.64	\$0.00	\$7,963.99	\$2,438,811.65
07/08/2021	\$2,438,811.65	\$0.00	\$0.00	\$2,438,811.65
07/09/2021	\$2,438,811.65	\$0.00	\$0.00	\$2,438,811.65
07/10/2021	\$2,438,811.65	\$0.00	\$0.00	\$2,438,811.65
07/11/2021	\$2,438,811.65	\$0.00	\$0.00	\$2,438,811.65
07/12/2021	\$2,438,811.65	\$0.00	\$809,689.18	\$1,629,122.47
07/13/2021	\$1,629,122.47	\$56.68	\$1,146.62	\$1,628,032.53
07/14/2021	\$1,628,032.53	\$0.00	\$62,188.38	\$1,565,844.15
07/15/2021	\$1,565,844.15	\$0.00	\$0.00	\$1,565,844.15
07/16/2021	\$1,565,844.15	\$0.00	\$0.00	\$1,565,844.15
07/17/2021	\$1,565,844.15	\$0.00	\$0.00	\$1,565,844.15
07/18/2021	\$1,565,844.15	\$0.00	\$0.00	\$1,565,844.15
07/19/2021	\$1,565,844.15	\$700,000.00	\$0.00	\$2,265,844.15
07/20/2021	\$2,265,844.15	\$0.00	\$0.00	\$2,265,844.15
07/21/2021	\$2,265,844.15	\$0.00	\$17,743.20	\$2,248,100.95
07/22/2021	\$2,248,100.95	\$0.00	\$0.00	\$2,248,100.95
07/23/2021	\$2,248,100.95	\$0.00	\$0.00	\$2,248,100.95
07/24/2021	\$2,248,100.95	\$0.00	\$0.00	\$2,248,100.95
07/25/2021	\$2,248,100.95	\$0.00	\$0.00	\$2,248,100.95
07/26/2021	\$2,248,100.95	\$0.00	\$130,902.52	\$2,117,198.43
07/27/2021	\$2,117,198.43	\$0.00	\$0.00	\$2,117,198.43
07/28/2021	\$2,117,198.43	\$0.00	\$6,318.23	\$2,110,880.20
07/29/2021	\$2,110,880.20	\$0.00	\$0.00	\$2,110,880.20
07/30/2021	\$2,110,880.20	\$33.53	\$21,950.00	\$2,088,963.73
07/31/2021	\$2,088,963.73	\$0.00	\$0.00	\$2,088,963.73
Totals	\$2,445,310.13	\$701,555.72	\$1,057,902.12	\$2,088,963.73
Account Summary				
Ending Balance:	\$2,088,963.73	Minimum Balance:	\$1,565,844.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,446,775.64	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,140,882.76	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$1,196.45			
Administrative Fee:	(\$36.37)			
Cash Management Fee:	(\$17.95)			
Adjusted Interest:	\$1,142.13			
Balance Including Interest:	\$2,090,105.86			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
07/01/2021	\$2,250,406.45	\$1,296.99	\$0.00	\$2,251,703.44
07/02/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/03/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/04/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/05/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/06/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/07/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/08/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/09/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/10/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/11/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/12/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/13/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/14/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/15/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/16/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/17/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/18/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/19/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/20/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/21/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/22/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/23/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/24/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/25/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/26/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/27/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/28/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/29/2021	\$2,251,703.44	\$0.00	\$0.00	\$2,251,703.44
07/30/2021	\$2,251,703.44	\$48.52	\$0.00	\$2,251,751.96
07/31/2021	\$2,251,751.96	\$0.00	\$0.00	\$2,251,751.96
Totals	\$2,250,406.45	\$1,345.51	\$0.00	\$2,251,751.96
Account Summary				
Ending Balance:	\$2,251,751.96	Minimum Balance:	\$2,251,703.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,251,751.96	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,251,706.57	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$1,258.39			
Administrative Fee:	(\$38.25)			
Cash Management Fee:	(\$18.88)			
Adjusted Interest:	\$1,201.26			
Balance Including Interest:	\$2,252,953.22			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
07/01/2021	\$16,430,207.87	\$9,714.09	\$0.00	\$16,439,921.96
07/02/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/03/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/04/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/05/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/06/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/07/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/08/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/09/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/10/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/11/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/12/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/13/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/14/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/15/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/16/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/17/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/18/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/19/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/20/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/21/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/22/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/23/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/24/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/25/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/26/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/27/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/28/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/29/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/30/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
07/31/2021	\$16,439,921.96	\$0.00	\$0.00	\$16,439,921.96
Totals	\$16,430,207.87	\$9,714.09	\$0.00	\$16,439,921.96
Account Summary				
Ending Balance:	\$16,439,921.96	Minimum Balance:	\$16,439,921.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,439,921.96	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$16,439,921.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$9,187.62			
Administrative Fee:	(\$279.25)			
Cash Management Fee:	(\$137.81)			
Adjusted Interest:	\$8,770.57			
Balance Including Interest:	\$16,448,692.53			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
07/01/2021	\$8,778,157.79	\$24,218.24	\$94.19	\$8,802,281.84
07/02/2021	\$8,802,281.84	\$29,679.97	\$130,032.06	\$8,701,929.75
07/03/2021	\$8,701,929.75	\$0.00	\$0.00	\$8,701,929.75
07/04/2021	\$8,701,929.75	\$0.00	\$0.00	\$8,701,929.75
07/05/2021	\$8,701,929.75	\$0.00	\$0.00	\$8,701,929.75
07/06/2021	\$8,701,929.75	\$136,195.86	\$0.00	\$8,838,125.61
07/07/2021	\$8,838,125.61	\$31,920.69	\$5,186.00	\$8,864,860.30
07/08/2021	\$8,864,860.30	\$52,084.17	\$29,087.82	\$8,887,856.65
07/09/2021	\$8,887,856.65	\$63,987.58	\$0.00	\$8,951,844.23
07/10/2021	\$8,951,844.23	\$0.00	\$0.00	\$8,951,844.23
07/11/2021	\$8,951,844.23	\$0.00	\$0.00	\$8,951,844.23
07/12/2021	\$8,951,844.23	\$22,531.69	\$41,992.20	\$8,932,383.72
07/13/2021	\$8,932,383.72	\$42,987.46	\$0.00	\$8,975,371.18
07/14/2021	\$8,975,371.18	\$36,407.68	\$0.00	\$9,011,778.86
07/15/2021	\$9,011,778.86	\$33,206.84	\$10,006.92	\$9,034,978.78
07/16/2021	\$9,034,978.78	\$16,696.62	\$0.00	\$9,051,675.40
07/17/2021	\$9,051,675.40	\$0.00	\$0.00	\$9,051,675.40
07/18/2021	\$9,051,675.40	\$0.00	\$0.00	\$9,051,675.40
07/19/2021	\$9,051,675.40	\$15,897.86	\$0.00	\$9,067,573.26
07/20/2021	\$9,067,573.26	\$109,029.61	\$0.00	\$9,176,602.87
07/21/2021	\$9,176,602.87	\$22,274.30	\$0.00	\$9,198,877.17
07/22/2021	\$9,198,877.17	\$43,071.79	\$5,001.29	\$9,236,947.67
07/23/2021	\$9,236,947.67	\$30,368.17	\$1,088.81	\$9,266,227.03
07/24/2021	\$9,266,227.03	\$0.00	\$0.00	\$9,266,227.03
07/25/2021	\$9,266,227.03	\$0.00	\$0.00	\$9,266,227.03
07/26/2021	\$9,266,227.03	\$25,950.72	\$526,259.72	\$8,765,918.03
07/27/2021	\$8,765,918.03	\$611,846.30	\$27,823.80	\$9,349,940.53
07/28/2021	\$9,349,940.53	\$14,393.79	\$0.00	\$9,364,334.32
07/29/2021	\$9,364,334.32	\$62,623.62	\$0.00	\$9,426,957.94
07/30/2021	\$9,426,957.94	\$39,014.89	\$0.00	\$9,465,972.83
07/31/2021	\$9,465,972.83	\$0.00	\$56,075.22	\$9,409,897.61
Totals	\$8,778,157.79	\$1,464,387.85	\$832,648.03	\$9,409,897.61
Account Summary				
Ending Balance:	\$9,409,897.61	Minimum Balance:	\$8,701,929.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,465,972.83	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$9,046,052.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$5,055.47			
Administrative Fee:	(\$153.66)			
Cash Management Fee:	(\$75.83)			
Adjusted Interest:	\$4,825.99			
Balance Including Interest:	\$9,414,723.60			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
07/01/2021	\$413.06	\$0.25	\$0.00	\$413.31
07/02/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/03/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/04/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/05/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/06/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/07/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/08/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/09/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/10/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/11/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/12/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/13/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/14/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/15/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/16/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/17/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/18/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/19/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/20/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/21/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/22/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/23/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/24/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/25/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/26/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/27/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/28/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/29/2021	\$413.31	\$0.00	\$0.00	\$413.31
07/30/2021	\$413.31	\$1.57	\$0.00	\$414.88
07/31/2021	\$414.88	\$0.00	\$0.00	\$414.88
Totals	\$413.06	\$1.82	\$0.00	\$414.88
Account Summary				
Ending Balance:	\$414.88	Minimum Balance:	\$413.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$414.88	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$413.41	Charge Rate: 0.028481 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.23			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.22			
Balance Including Interest:	\$415.10			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
07/01/2021	\$311.34	\$0.18	\$0.00	\$311.52
07/02/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/03/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/04/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/05/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/06/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/07/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/08/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/09/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/10/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/11/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/12/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/13/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/14/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/15/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/16/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/17/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/18/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/19/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/20/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/21/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/22/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/23/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/24/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/25/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/26/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/27/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/28/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/29/2021	\$311.52	\$0.00	\$0.00	\$311.52
07/30/2021	\$311.52	\$1.11	\$0.00	\$312.63
07/31/2021	\$312.63	\$0.00	\$0.00	\$312.63
Totals	\$311.34	\$1.29	\$0.00	\$312.63
Account Summary				
Ending Balance:	\$312.63	Minimum Balance:	\$311.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312.63	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$311.59	Charge Rate: 0.037787 %
				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:	\$312.80			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
07/01/2021	\$838,443.96	\$481.92	\$0.00	\$838,925.88
07/02/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/03/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/04/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/05/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/06/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/07/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/08/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/09/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/10/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/11/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/12/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/13/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/14/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/15/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/16/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/17/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/18/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/19/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/20/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/21/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/22/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/23/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/24/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/25/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/26/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/27/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/28/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/29/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/30/2021	\$838,925.88	\$0.00	\$0.00	\$838,925.88
07/31/2021	\$838,925.88	\$30,075.22	\$0.00	\$869,001.10
Totals	\$838,443.96	\$30,557.14	\$0.00	\$869,001.10
Account Summary				
Ending Balance:	\$869,001.10	Minimum Balance:	\$838,925.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$869,001.10	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$839,896.05	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$469.38			
Administrative Fee:	(\$14.27)			
Cash Management Fee:	(\$7.04)			
Adjusted Interest:	\$448.07			
Balance Including Interest:	\$869,449.17			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
07/01/2021	\$6,034,956.58	\$3,587.67	\$0.00	\$6,038,544.25
07/02/2021	\$6,038,544.25	\$0.00	\$0.00	\$6,038,544.25
07/03/2021	\$6,038,544.25	\$0.00	\$0.00	\$6,038,544.25
07/04/2021	\$6,038,544.25	\$0.00	\$0.00	\$6,038,544.25
07/05/2021	\$6,038,544.25	\$0.00	\$0.00	\$6,038,544.25
07/06/2021	\$6,038,544.25	\$0.00	\$0.00	\$6,038,544.25
07/07/2021	\$6,038,544.25	\$0.00	\$0.00	\$6,038,544.25
07/08/2021	\$6,038,544.25	\$0.00	\$0.00	\$6,038,544.25
07/09/2021	\$6,038,544.25	\$0.00	\$0.00	\$6,038,544.25
07/10/2021	\$6,038,544.25	\$0.00	\$0.00	\$6,038,544.25
07/11/2021	\$6,038,544.25	\$0.00	\$0.00	\$6,038,544.25
07/12/2021	\$6,038,544.25	\$0.00	\$992.00	\$6,037,552.25
07/13/2021	\$6,037,552.25	\$0.00	\$0.00	\$6,037,552.25
07/14/2021	\$6,037,552.25	\$0.00	\$0.00	\$6,037,552.25
07/15/2021	\$6,037,552.25	\$0.00	\$0.00	\$6,037,552.25
07/16/2021	\$6,037,552.25	\$0.00	\$0.00	\$6,037,552.25
07/17/2021	\$6,037,552.25	\$0.00	\$0.00	\$6,037,552.25
07/18/2021	\$6,037,552.25	\$0.00	\$0.00	\$6,037,552.25
07/19/2021	\$6,037,552.25	\$0.00	\$0.00	\$6,037,552.25
07/20/2021	\$6,037,552.25	\$0.00	\$0.00	\$6,037,552.25
07/21/2021	\$6,037,552.25	\$0.00	\$0.00	\$6,037,552.25
07/22/2021	\$6,037,552.25	\$0.00	\$0.00	\$6,037,552.25
07/23/2021	\$6,037,552.25	\$0.00	\$0.00	\$6,037,552.25
07/24/2021	\$6,037,552.25	\$0.00	\$0.00	\$6,037,552.25
07/25/2021	\$6,037,552.25	\$0.00	\$0.00	\$6,037,552.25
07/26/2021	\$6,037,552.25	\$0.00	\$3,304.58	\$6,034,247.67
07/27/2021	\$6,034,247.67	\$0.00	\$0.00	\$6,034,247.67
07/28/2021	\$6,034,247.67	\$0.00	\$0.00	\$6,034,247.67
07/29/2021	\$6,034,247.67	\$0.00	\$0.00	\$6,034,247.67
07/30/2021	\$6,034,247.67	\$0.00	\$0.00	\$6,034,247.67
07/31/2021	\$6,034,247.67	\$0.00	\$0.00	\$6,034,247.67
Totals	\$6,034,956.58	\$3,587.67	\$4,296.58	\$6,034,247.67
Account Summary				
Ending Balance:	\$6,034,247.67	Minimum Balance:	\$6,034,247.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,038,544.25	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,037,264.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$3,373.99			
Administrative Fee:	(\$102.55)			
Cash Management Fee:	(\$50.61)			
Adjusted Interest:	\$3,220.84			
Balance Including Interest:	\$6,037,468.51			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
07/01/2021	\$209,444.65	\$108.95	\$0.00	\$209,553.60
07/02/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/03/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/04/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/05/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/06/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/07/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/08/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/09/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/10/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/11/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/12/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/13/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/14/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/15/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/16/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/17/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/18/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/19/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/20/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/21/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/22/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/23/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/24/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/25/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/26/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/27/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/28/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/29/2021	\$209,553.60	\$0.00	\$0.00	\$209,553.60
07/30/2021	\$209,553.60	\$27.93	\$0.00	\$209,581.53
07/31/2021	\$209,581.53	\$26,000.00	\$0.00	\$235,581.53
Totals	\$209,444.65	\$26,136.88	\$0.00	\$235,581.53
Account Summary				
Ending Balance:	\$235,581.53	Minimum Balance:	\$209,553.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,581.53	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$210,394.11	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.009849 %
Gross Earnings:	\$117.58			
Administrative Fee:	(\$3.57)			
Cash Management Fee:	(\$1.76)			
Adjusted Interest:	\$112.25			
Balance Including Interest:	\$235,693.78			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
07/01/2021	\$4,814,927.45	\$9,244.32	\$157.43	\$4,824,014.34
07/02/2021	\$4,824,014.34	\$4,517.58	\$0.00	\$4,828,531.92
07/03/2021	\$4,828,531.92	\$0.00	\$0.00	\$4,828,531.92
07/04/2021	\$4,828,531.92	\$0.00	\$0.00	\$4,828,531.92
07/05/2021	\$4,828,531.92	\$0.00	\$0.00	\$4,828,531.92
07/06/2021	\$4,828,531.92	\$8,105.97	\$0.00	\$4,836,637.89
07/07/2021	\$4,836,637.89	\$34,129.51	\$24,748.13	\$4,846,019.27
07/08/2021	\$4,846,019.27	\$9,870.56	\$0.00	\$4,855,889.83
07/09/2021	\$4,855,889.83	\$20,005.36	\$0.00	\$4,875,895.19
07/10/2021	\$4,875,895.19	\$0.00	\$0.00	\$4,875,895.19
07/11/2021	\$4,875,895.19	\$0.00	\$0.00	\$4,875,895.19
07/12/2021	\$4,875,895.19	\$43,406.82	\$0.00	\$4,919,302.01
07/13/2021	\$4,919,302.01	\$20,742.34	\$0.00	\$4,940,044.35
07/14/2021	\$4,940,044.35	\$12,279.01	\$191,378.64	\$4,760,944.72
07/15/2021	\$4,760,944.72	\$50,329.64	\$0.00	\$4,811,274.36
07/16/2021	\$4,811,274.36	\$11,064.33	\$0.00	\$4,822,338.69
07/17/2021	\$4,822,338.69	\$0.00	\$0.00	\$4,822,338.69
07/18/2021	\$4,822,338.69	\$0.00	\$0.00	\$4,822,338.69
07/19/2021	\$4,822,338.69	\$155,137.82	\$0.00	\$4,977,476.51
07/20/2021	\$4,977,476.51	\$10,814.18	\$0.00	\$4,988,290.69
07/21/2021	\$4,988,290.69	\$8,787.15	\$0.00	\$4,997,077.84
07/22/2021	\$4,997,077.84	\$9,500.95	\$0.00	\$5,006,578.79
07/23/2021	\$5,006,578.79	\$61,454.49	\$19,854.16	\$5,048,179.12
07/24/2021	\$5,048,179.12	\$0.00	\$0.00	\$5,048,179.12
07/25/2021	\$5,048,179.12	\$0.00	\$0.00	\$5,048,179.12
07/26/2021	\$5,048,179.12	\$8,457.65	\$0.00	\$5,056,636.77
07/27/2021	\$5,056,636.77	\$33,684.80	\$19,562.83	\$5,070,758.74
07/28/2021	\$5,070,758.74	\$19,061.14	\$38,149.09	\$5,051,670.79
07/29/2021	\$5,051,670.79	\$4,994.50	\$739.95	\$5,055,925.34
07/30/2021	\$5,055,925.34	\$8,373.41	\$104,241.73	\$4,960,057.02
07/31/2021	\$4,960,057.02	\$26,073.49	\$591,575.00	\$4,394,555.51
Totals	\$4,814,927.45	\$570,035.02	\$990,406.96	\$4,394,555.51
Account Summary				
Ending Balance:	\$4,394,555.51	Minimum Balance:	\$4,394,555.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,070,758.74	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,900,210.37	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$2,738.53			
Administrative Fee:	(\$83.24)			
Cash Management Fee:	(\$41.08)			
Adjusted Interest:	\$2,614.21			
Balance Including Interest:	\$4,397,169.72			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
07/01/2021	\$2,031,588.43	\$1,245.81	\$0.00	\$2,032,834.24
07/02/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/03/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/04/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/05/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/06/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/07/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/08/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/09/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/10/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/11/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/12/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/13/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/14/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/15/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/16/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/17/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/18/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/19/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/20/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/21/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/22/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/23/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/24/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/25/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/26/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/27/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/28/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/29/2021	\$2,032,834.24	\$0.00	\$0.00	\$2,032,834.24
07/30/2021	\$2,032,834.24	\$57.34	\$0.00	\$2,032,891.58
07/31/2021	\$2,032,891.58	\$565,575.00	\$26,073.49	\$2,572,393.09
Totals	\$2,031,588.43	\$566,878.15	\$26,073.49	\$2,572,393.09
Account Summary				
Ending Balance:	\$2,572,393.09	Minimum Balance:	\$2,032,834.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,572,393.09	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,050,241.21	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$1,145.79			
Administrative Fee:	(\$34.83)			
Cash Management Fee:	(\$17.19)			
Adjusted Interest:	\$1,093.77			
Balance Including Interest:	\$2,573,486.86			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
07/01/2021	\$277,438.20	\$149.17	\$0.00	\$277,587.37
07/02/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/03/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/04/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/05/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/06/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/07/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/08/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/09/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/10/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/11/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/12/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/13/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/14/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/15/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/16/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/17/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/18/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/19/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/20/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/21/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/22/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/23/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/24/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/25/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/26/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/27/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/28/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/29/2021	\$277,587.37	\$0.00	\$0.00	\$277,587.37
07/30/2021	\$277,587.37	\$5.64	\$0.00	\$277,593.01
07/31/2021	\$277,593.01	\$26,000.00	\$0.00	\$303,593.01
Totals	\$277,438.20	\$26,154.81	\$0.00	\$303,593.01
Account Summary				
Ending Balance:	\$303,593.01	Minimum Balance:	\$277,587.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,593.01	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$278,426.44	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009853 %
Gross Earnings:	\$155.61			
Administrative Fee:	(\$4.73)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$148.55			
Balance Including Interest:	\$303,741.56			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
07/01/2021	\$863,258.35	\$510.38	\$0.00	\$863,768.73
07/02/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/03/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/04/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/05/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/06/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/07/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/08/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/09/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/10/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/11/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/12/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/13/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/14/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/15/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/16/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/17/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/18/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/19/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/20/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/21/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/22/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/23/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/24/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/25/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/26/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/27/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/28/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/29/2021	\$863,768.73	\$0.00	\$0.00	\$863,768.73
07/30/2021	\$863,768.73	\$20.69	\$0.00	\$863,789.42
07/31/2021	\$863,789.42	\$0.00	\$0.00	\$863,789.42
Totals	\$863,258.35	\$531.07	\$0.00	\$863,789.42
Account Summary				
Ending Balance:	\$863,789.42	Minimum Balance:	\$863,768.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$863,789.42	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$863,770.06	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$482.73			
Administrative Fee:	(\$14.67)			
Cash Management Fee:	(\$7.24)			
Adjusted Interest:	\$460.82			
Balance Including Interest:	\$864,250.24			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
07/01/2021	\$113,581.97	\$67.15	\$0.00	\$113,649.12
07/02/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/03/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/04/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/05/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/06/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/07/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/08/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/09/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/10/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/11/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/12/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/13/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/14/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/15/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/16/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/17/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/18/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/19/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/20/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/21/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/22/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/23/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/24/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/25/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/26/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/27/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/28/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/29/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/30/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
07/31/2021	\$113,649.12	\$0.00	\$0.00	\$113,649.12
Totals	\$113,581.97	\$67.15	\$0.00	\$113,649.12
Account Summary				
Ending Balance:	\$113,649.12	Minimum Balance:	\$113,649.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,649.12	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$113,649.12	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.009842 %
Gross Earnings:	\$63.51			
Administrative Fee:	(\$1.93)			
Cash Management Fee:	(\$0.95)			
Adjusted Interest:	\$60.63			
Balance Including Interest:	\$113,709.75			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
07/01/2021	\$51,810.36	\$32.38	\$20.15	\$51,822.59
07/02/2021	\$51,822.59	\$0.00	\$0.00	\$51,822.59
07/03/2021	\$51,822.59	\$0.00	\$0.00	\$51,822.59
07/04/2021	\$51,822.59	\$0.00	\$0.00	\$51,822.59
07/05/2021	\$51,822.59	\$0.00	\$0.00	\$51,822.59
07/06/2021	\$51,822.59	\$0.00	\$0.00	\$51,822.59
07/07/2021	\$51,822.59	\$0.00	\$0.00	\$51,822.59
07/08/2021	\$51,822.59	\$0.00	\$0.00	\$51,822.59
07/09/2021	\$51,822.59	\$500.00	\$0.00	\$52,322.59
07/10/2021	\$52,322.59	\$0.00	\$0.00	\$52,322.59
07/11/2021	\$52,322.59	\$0.00	\$0.00	\$52,322.59
07/12/2021	\$52,322.59	\$0.00	\$0.00	\$52,322.59
07/13/2021	\$52,322.59	\$0.00	\$0.00	\$52,322.59
07/14/2021	\$52,322.59	\$0.00	\$1,833.05	\$50,489.54
07/15/2021	\$50,489.54	\$0.00	\$0.00	\$50,489.54
07/16/2021	\$50,489.54	\$0.00	\$0.00	\$50,489.54
07/17/2021	\$50,489.54	\$0.00	\$0.00	\$50,489.54
07/18/2021	\$50,489.54	\$0.00	\$0.00	\$50,489.54
07/19/2021	\$50,489.54	\$0.00	\$0.00	\$50,489.54
07/20/2021	\$50,489.54	\$0.00	\$0.00	\$50,489.54
07/21/2021	\$50,489.54	\$0.00	\$0.00	\$50,489.54
07/22/2021	\$50,489.54	\$0.00	\$0.00	\$50,489.54
07/23/2021	\$50,489.54	\$5,980.00	\$0.00	\$56,469.54
07/24/2021	\$56,469.54	\$0.00	\$0.00	\$56,469.54
07/25/2021	\$56,469.54	\$0.00	\$0.00	\$56,469.54
07/26/2021	\$56,469.54	\$0.00	\$0.00	\$56,469.54
07/27/2021	\$56,469.54	\$0.00	\$0.00	\$56,469.54
07/28/2021	\$56,469.54	\$1,368.14	\$0.00	\$57,837.68
07/29/2021	\$57,837.68	\$0.00	\$0.00	\$57,837.68
07/30/2021	\$57,837.68	\$0.24	\$0.00	\$57,837.92
07/31/2021	\$57,837.92	\$0.00	\$0.00	\$57,837.92
Totals	\$51,810.36	\$7,880.76	\$1,853.20	\$57,837.92
Account Summary				
Ending Balance:	\$57,837.92	Minimum Balance:	\$50,489.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,837.92	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$53,041.88	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.009767 %
Gross Earnings:	\$29.64			
Administrative Fee:	(\$0.90)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.30			
Balance Including Interest:	\$57,866.22			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
07/01/2021	\$491,249.98	\$265.35	\$52.76	\$491,462.57
07/02/2021	\$491,462.57	\$0.00	\$0.00	\$491,462.57
07/03/2021	\$491,462.57	\$0.00	\$0.00	\$491,462.57
07/04/2021	\$491,462.57	\$0.00	\$0.00	\$491,462.57
07/05/2021	\$491,462.57	\$0.00	\$0.00	\$491,462.57
07/06/2021	\$491,462.57	\$0.00	\$0.00	\$491,462.57
07/07/2021	\$491,462.57	\$0.00	\$0.00	\$491,462.57
07/08/2021	\$491,462.57	\$1,498.46	\$13,020.43	\$479,940.60
07/09/2021	\$479,940.60	\$0.00	\$8,627.90	\$471,312.70
07/10/2021	\$471,312.70	\$0.00	\$0.00	\$471,312.70
07/11/2021	\$471,312.70	\$0.00	\$0.00	\$471,312.70
07/12/2021	\$471,312.70	\$0.00	\$7,834.25	\$463,478.45
07/13/2021	\$463,478.45	\$0.00	\$0.00	\$463,478.45
07/14/2021	\$463,478.45	\$0.00	\$94,453.44	\$369,025.01
07/15/2021	\$369,025.01	\$0.00	\$0.00	\$369,025.01
07/16/2021	\$369,025.01	\$0.00	\$0.00	\$369,025.01
07/17/2021	\$369,025.01	\$0.00	\$0.00	\$369,025.01
07/18/2021	\$369,025.01	\$0.00	\$0.00	\$369,025.01
07/19/2021	\$369,025.01	\$0.00	\$0.00	\$369,025.01
07/20/2021	\$369,025.01	\$0.00	\$0.00	\$369,025.01
07/21/2021	\$369,025.01	\$0.00	\$0.00	\$369,025.01
07/22/2021	\$369,025.01	\$20,550.68	\$0.00	\$389,575.69
07/23/2021	\$389,575.69	\$0.00	\$0.00	\$389,575.69
07/24/2021	\$389,575.69	\$0.00	\$0.00	\$389,575.69
07/25/2021	\$389,575.69	\$0.00	\$0.00	\$389,575.69
07/26/2021	\$389,575.69	\$32,610.16	\$0.00	\$422,185.85
07/27/2021	\$422,185.85	\$15,984.82	\$0.00	\$438,170.67
07/28/2021	\$438,170.67	\$5,517.45	\$0.00	\$443,688.12
07/29/2021	\$443,688.12	\$0.00	\$0.00	\$443,688.12
07/30/2021	\$443,688.12	\$11.92	\$0.00	\$443,700.04
07/31/2021	\$443,700.04	\$0.00	\$0.00	\$443,700.04
Totals	\$491,249.98	\$76,438.84	\$123,988.78	\$443,700.04
Account Summary				
Ending Balance:	\$443,700.04	Minimum Balance:	\$369,025.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$491,462.57	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$432,474.49	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.009883 %
Gross Earnings:	\$241.69			
Administrative Fee:	(\$7.35)			
Cash Management Fee:	(\$3.63)			
Adjusted Interest:	\$230.71			
Balance Including Interest:	\$443,930.75			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
07/01/2021	\$1,743,522.36	\$1,030.84	\$0.00	\$1,744,553.20
07/02/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/03/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/04/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/05/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/06/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/07/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/08/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/09/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/10/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/11/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/12/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/13/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/14/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/15/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/16/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/17/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/18/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/19/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/20/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/21/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/22/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/23/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/24/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/25/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/26/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/27/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/28/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/29/2021	\$1,744,553.20	\$0.00	\$0.00	\$1,744,553.20
07/30/2021	\$1,744,553.20	\$0.16	\$0.00	\$1,744,553.36
07/31/2021	\$1,744,553.36	\$0.00	\$0.00	\$1,744,553.36
Totals	\$1,743,522.36	\$1,031.00	\$0.00	\$1,744,553.36
Account Summary				
Ending Balance:	\$1,744,553.36	Minimum Balance:	\$1,744,553.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,744,553.36	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,744,553.21	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009867 %
Gross Earnings:	\$974.96			
Administrative Fee:	(\$29.63)			
Cash Management Fee:	(\$14.62)			
Adjusted Interest:	\$930.71			
Balance Including Interest:	\$1,745,484.07			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
07/01/2021	\$62,199.49	\$29.85	\$0.00	\$62,229.34
07/02/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/03/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/04/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/05/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/06/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/07/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/08/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/09/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/10/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/11/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/12/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/13/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/14/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/15/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/16/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/17/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/18/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/19/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/20/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/21/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/22/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/23/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/24/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/25/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/26/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/27/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/28/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/29/2021	\$62,229.34	\$0.00	\$0.00	\$62,229.34
07/30/2021	\$62,229.34	\$3.39	\$0.00	\$62,232.73
07/31/2021	\$62,232.73	\$0.00	\$0.00	\$62,232.73
Totals	\$62,199.49	\$33.24	\$0.00	\$62,232.73
Account Summary				
Ending Balance:	\$62,232.73	Minimum Balance:	\$62,229.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,232.73	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$62,229.56	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.009839 %
Gross Earnings:	\$34.78			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$0.52)			
Adjusted Interest:	\$33.20			
Balance Including Interest:	\$62,265.93			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
07/01/2021	\$642,473.25	\$377.16	\$0.00	\$642,850.41
07/02/2021	\$642,850.41	\$17,379.59	\$0.00	\$660,230.00
07/03/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/04/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/05/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/06/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/07/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/08/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/09/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/10/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/11/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/12/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/13/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/14/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/15/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/16/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/17/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/18/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/19/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/20/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/21/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/22/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/23/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/24/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/25/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/26/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/27/2021	\$660,230.00	\$0.00	\$0.00	\$660,230.00
07/28/2021	\$660,230.00	\$1,298.17	\$0.00	\$661,528.17
07/29/2021	\$661,528.17	\$0.00	\$0.00	\$661,528.17
07/30/2021	\$661,528.17	\$19.95	\$0.00	\$661,548.12
07/31/2021	\$661,548.12	\$0.00	\$0.00	\$661,548.12
Totals	\$642,473.25	\$19,074.87	\$0.00	\$661,548.12
Account Summary				
Ending Balance:	\$661,548.12	Minimum Balance:	\$642,850.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$661,548.12	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$659,838.16	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$368.76			
Administrative Fee:	(\$11.21)			
Cash Management Fee:	(\$5.53)			
Adjusted Interest:	\$352.02			
Balance Including Interest:	\$661,900.14			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
07/01/2021	\$68,263.37	\$307.65	\$45.40	\$68,525.62
07/02/2021	\$68,525.62	\$0.00	\$0.00	\$68,525.62
07/03/2021	\$68,525.62	\$0.00	\$0.00	\$68,525.62
07/04/2021	\$68,525.62	\$0.00	\$0.00	\$68,525.62
07/05/2021	\$68,525.62	\$0.00	\$0.00	\$68,525.62
07/06/2021	\$68,525.62	\$207.50	\$265.00	\$68,468.12
07/07/2021	\$68,468.12	\$0.00	\$0.00	\$68,468.12
07/08/2021	\$68,468.12	\$0.00	\$0.00	\$68,468.12
07/09/2021	\$68,468.12	\$0.00	\$12,015.09	\$56,453.03
07/10/2021	\$56,453.03	\$0.00	\$0.00	\$56,453.03
07/11/2021	\$56,453.03	\$0.00	\$0.00	\$56,453.03
07/12/2021	\$56,453.03	\$2,567.50	\$0.00	\$59,020.53
07/13/2021	\$59,020.53	\$0.00	\$0.00	\$59,020.53
07/14/2021	\$59,020.53	\$0.00	\$0.00	\$59,020.53
07/15/2021	\$59,020.53	\$0.00	\$0.00	\$59,020.53
07/16/2021	\$59,020.53	\$0.00	\$0.00	\$59,020.53
07/17/2021	\$59,020.53	\$0.00	\$0.00	\$59,020.53
07/18/2021	\$59,020.53	\$0.00	\$0.00	\$59,020.53
07/19/2021	\$59,020.53	\$3,131.50	\$0.00	\$62,152.03
07/20/2021	\$62,152.03	\$0.00	\$0.00	\$62,152.03
07/21/2021	\$62,152.03	\$0.00	\$0.00	\$62,152.03
07/22/2021	\$62,152.03	\$0.00	\$0.00	\$62,152.03
07/23/2021	\$62,152.03	\$0.00	\$0.00	\$62,152.03
07/24/2021	\$62,152.03	\$0.00	\$0.00	\$62,152.03
07/25/2021	\$62,152.03	\$0.00	\$0.00	\$62,152.03
07/26/2021	\$62,152.03	\$1,192.50	\$0.00	\$63,344.53
07/27/2021	\$63,344.53	\$0.00	\$0.00	\$63,344.53
07/28/2021	\$63,344.53	\$0.00	\$0.00	\$63,344.53
07/29/2021	\$63,344.53	\$0.00	\$0.00	\$63,344.53
07/30/2021	\$63,344.53	\$1.68	\$0.00	\$63,346.21
07/31/2021	\$63,346.21	\$0.00	\$0.00	\$63,346.21
Totals	\$68,263.37	\$7,408.33	\$12,325.49	\$63,346.21

Account Summary

Ending Balance:	\$63,346.21	Minimum Balance:	\$56,453.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,525.62	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$62,763.55	Charge Rate:	0.020073 %
				Cash Mgmt Rate:	0.009943 %

Gross Earnings:	\$35.07
Administrative Fee:	(\$1.07)
Cash Management Fee:	(\$0.53)

Adjusted Interest:	\$33.47
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Balance Including Interest:	\$63,379.68
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
07/01/2021	\$2,467.27	\$1.46	\$0.00	\$2,468.73
07/02/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/03/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/04/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/05/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/06/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/07/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/08/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/09/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/10/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/11/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/12/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/13/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/14/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/15/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/16/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/17/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/18/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/19/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/20/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/21/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/22/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/23/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/24/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/25/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/26/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/27/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/28/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/29/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/30/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
07/31/2021	\$2,468.73	\$0.00	\$0.00	\$2,468.73
Totals	\$2,467.27	\$1.46	\$0.00	\$2,468.73
Account Summary				
Ending Balance:	\$2,468.73	Minimum Balance:	\$2,468.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,468.73	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,468.73	Charge Rate: 0.019077 %
				Cash Mgmt Rate: 0.009539 %
Gross Earnings:	\$1.38			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.32			
Balance Including Interest:	\$2,470.05			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
07/01/2021	\$2,217,445.24	\$23,553.28	\$75.93	\$2,240,922.59
07/02/2021	\$2,240,922.59	\$52,907.29	\$0.00	\$2,293,829.88
07/03/2021	\$2,293,829.88	\$0.00	\$0.00	\$2,293,829.88
07/04/2021	\$2,293,829.88	\$0.00	\$0.00	\$2,293,829.88
07/05/2021	\$2,293,829.88	\$0.00	\$0.00	\$2,293,829.88
07/06/2021	\$2,293,829.88	\$44,220.90	\$0.00	\$2,338,050.78
07/07/2021	\$2,338,050.78	\$31,178.71	\$0.00	\$2,369,229.49
07/08/2021	\$2,369,229.49	\$15,276.55	\$0.00	\$2,384,506.04
07/09/2021	\$2,384,506.04	\$7,980.80	\$0.00	\$2,392,486.84
07/10/2021	\$2,392,486.84	\$0.00	\$0.00	\$2,392,486.84
07/11/2021	\$2,392,486.84	\$0.00	\$0.00	\$2,392,486.84
07/12/2021	\$2,392,486.84	\$114,099.03	\$0.00	\$2,506,585.87
07/13/2021	\$2,506,585.87	\$42,391.15	\$40,407.11	\$2,508,569.91
07/14/2021	\$2,508,569.91	\$17,654.42	\$0.00	\$2,526,224.33
07/15/2021	\$2,526,224.33	\$35,563.85	\$18,758.80	\$2,543,029.38
07/16/2021	\$2,543,029.38	\$8,756.91	\$16,850.99	\$2,534,935.30
07/17/2021	\$2,534,935.30	\$0.00	\$0.00	\$2,534,935.30
07/18/2021	\$2,534,935.30	\$0.00	\$0.00	\$2,534,935.30
07/19/2021	\$2,534,935.30	\$36,999.92	\$11,088.18	\$2,560,847.04
07/20/2021	\$2,560,847.04	\$41,803.59	\$5,752.77	\$2,596,897.86
07/21/2021	\$2,596,897.86	\$17,401.55	\$0.00	\$2,614,299.41
07/22/2021	\$2,614,299.41	\$8,230.02	\$5,529.66	\$2,616,999.77
07/23/2021	\$2,616,999.77	\$8,273.48	\$18,358.12	\$2,606,915.13
07/24/2021	\$2,606,915.13	\$0.00	\$0.00	\$2,606,915.13
07/25/2021	\$2,606,915.13	\$0.00	\$0.00	\$2,606,915.13
07/26/2021	\$2,606,915.13	\$9,424.05	\$0.00	\$2,616,339.18
07/27/2021	\$2,616,339.18	\$3,660.87	\$164,754.02	\$2,455,246.03
07/28/2021	\$2,455,246.03	\$9,418.46	\$0.00	\$2,464,664.49
07/29/2021	\$2,464,664.49	\$4,328.55	\$27,445.94	\$2,441,547.10
07/30/2021	\$2,441,547.10	\$19,992.23	\$0.00	\$2,461,539.33
07/31/2021	\$2,461,539.33	\$0.00	\$0.00	\$2,461,539.33
Totals	\$2,217,445.24	\$553,115.61	\$309,021.52	\$2,461,539.33
Account Summary				
Ending Balance:	\$2,461,539.33	Minimum Balance:	\$2,240,922.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,616,999.77	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,467,269.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,378.86			
Administrative Fee:	(\$41.91)			
Cash Management Fee:	(\$20.68)			
Adjusted Interest:	\$1,316.27			
Balance Including Interest:	\$2,462,855.60			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
07/01/2021	\$1,796,226.53	\$1,060.39	\$57.89	\$1,797,229.03
07/02/2021	\$1,797,229.03	\$0.00	\$0.00	\$1,797,229.03
07/03/2021	\$1,797,229.03	\$0.00	\$0.00	\$1,797,229.03
07/04/2021	\$1,797,229.03	\$0.00	\$0.00	\$1,797,229.03
07/05/2021	\$1,797,229.03	\$0.00	\$0.00	\$1,797,229.03
07/06/2021	\$1,797,229.03	\$0.00	\$0.00	\$1,797,229.03
07/07/2021	\$1,797,229.03	\$0.00	\$0.00	\$1,797,229.03
07/08/2021	\$1,797,229.03	\$0.00	\$0.00	\$1,797,229.03
07/09/2021	\$1,797,229.03	\$0.00	\$0.00	\$1,797,229.03
07/10/2021	\$1,797,229.03	\$0.00	\$0.00	\$1,797,229.03
07/11/2021	\$1,797,229.03	\$0.00	\$0.00	\$1,797,229.03
07/12/2021	\$1,797,229.03	\$0.00	\$0.00	\$1,797,229.03
07/13/2021	\$1,797,229.03	\$22,957.23	\$0.00	\$1,820,186.26
07/14/2021	\$1,820,186.26	\$400.00	\$4,376.59	\$1,816,209.67
07/15/2021	\$1,816,209.67	\$0.00	\$173.71	\$1,816,035.96
07/16/2021	\$1,816,035.96	\$0.00	\$1,704.74	\$1,814,331.22
07/17/2021	\$1,814,331.22	\$0.00	\$0.00	\$1,814,331.22
07/18/2021	\$1,814,331.22	\$0.00	\$0.00	\$1,814,331.22
07/19/2021	\$1,814,331.22	\$0.00	\$159.17	\$1,814,172.05
07/20/2021	\$1,814,172.05	\$22,420.61	\$7,982.93	\$1,828,609.73
07/21/2021	\$1,828,609.73	\$0.00	\$31,868.75	\$1,796,740.98
07/22/2021	\$1,796,740.98	\$0.00	\$15,268.91	\$1,781,472.07
07/23/2021	\$1,781,472.07	\$0.00	\$0.00	\$1,781,472.07
07/24/2021	\$1,781,472.07	\$0.00	\$0.00	\$1,781,472.07
07/25/2021	\$1,781,472.07	\$0.00	\$0.00	\$1,781,472.07
07/26/2021	\$1,781,472.07	\$26,043.82	\$0.00	\$1,807,515.89
07/27/2021	\$1,807,515.89	\$0.00	\$3,063.96	\$1,804,451.93
07/28/2021	\$1,804,451.93	\$0.00	\$0.00	\$1,804,451.93
07/29/2021	\$1,804,451.93	\$0.00	\$0.00	\$1,804,451.93
07/30/2021	\$1,804,451.93	\$10.72	\$0.00	\$1,804,462.65
07/31/2021	\$1,804,462.65	\$0.00	\$0.00	\$1,804,462.65
Totals	\$1,796,226.53	\$72,892.77	\$64,656.65	\$1,804,462.65
Account Summary				
Ending Balance:	\$1,804,462.65	Minimum Balance:	\$1,781,472.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,828,609.73	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,801,851.03	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009867 %
Gross Earnings:	\$1,006.98			
Administrative Fee:	(\$30.61)			
Cash Management Fee:	(\$15.10)			
Adjusted Interest:	\$961.27			
Balance Including Interest:	\$1,805,423.92			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
07/01/2021	\$400.85	\$0.24	\$0.00	\$401.09
07/02/2021	\$401.09	\$0.00	\$0.00	\$401.09
07/03/2021	\$401.09	\$0.00	\$0.00	\$401.09
07/04/2021	\$401.09	\$0.00	\$0.00	\$401.09
07/05/2021	\$401.09	\$0.00	\$0.00	\$401.09
07/06/2021	\$401.09	\$0.00	\$0.00	\$401.09
07/07/2021	\$401.09	\$0.00	\$0.00	\$401.09
07/08/2021	\$401.09	\$0.00	\$0.00	\$401.09
07/09/2021	\$401.09	\$0.00	\$0.00	\$401.09
07/10/2021	\$401.09	\$0.00	\$0.00	\$401.09
07/11/2021	\$401.09	\$0.00	\$0.00	\$401.09
07/12/2021	\$401.09	\$0.00	\$0.00	\$401.09
07/13/2021	\$401.09	\$0.00	\$0.00	\$401.09
07/14/2021	\$401.09	\$0.00	\$400.00	\$1.09
07/15/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/16/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/17/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/18/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/19/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/20/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/21/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/22/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/23/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/24/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/25/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/26/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/27/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/28/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/29/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/30/2021	\$1.09	\$0.00	\$0.00	\$1.09
07/31/2021	\$1.09	\$0.00	\$0.00	\$1.09
Totals	\$400.85	\$0.24	\$400.00	\$1.09
Account Summary				
Ending Balance:	\$1.09	Minimum Balance:	\$1.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$401.09	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$168.83	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.10			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.10			
Balance Including Interest:	\$1.19			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
07/01/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/02/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/03/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/04/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/05/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/06/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/07/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/08/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/09/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/10/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/11/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/12/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/13/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/14/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/15/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/16/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/17/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/18/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/19/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/20/2021	\$2.15	\$0.00	\$0.00	\$2.15
07/21/2021	\$2.15	\$0.00	\$2.15	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$3.56	\$0.00	\$3.56
07/31/2021	\$3.56	\$0.00	\$0.00	\$3.56
Totals	\$2.15	\$3.56	\$2.15	\$3.56
Account Summary				
Ending Balance:	\$3.56	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.56	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1.62	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:	\$3.56			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
07/01/2021	\$62,264.68	\$36.16	\$0.00	\$62,300.84
07/02/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/03/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/04/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/05/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/06/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/07/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/08/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/09/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/10/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/11/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/12/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/13/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/14/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/15/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/16/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/17/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/18/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/19/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/20/2021	\$62,300.84	\$0.00	\$0.00	\$62,300.84
07/21/2021	\$62,300.84	\$2,090.00	\$0.00	\$64,390.84
07/22/2021	\$64,390.84	\$0.00	\$0.00	\$64,390.84
07/23/2021	\$64,390.84	\$0.00	\$0.00	\$64,390.84
07/24/2021	\$64,390.84	\$0.00	\$0.00	\$64,390.84
07/25/2021	\$64,390.84	\$0.00	\$0.00	\$64,390.84
07/26/2021	\$64,390.84	\$0.00	\$0.00	\$64,390.84
07/27/2021	\$64,390.84	\$0.00	\$0.00	\$64,390.84
07/28/2021	\$64,390.84	\$0.00	\$0.00	\$64,390.84
07/29/2021	\$64,390.84	\$0.00	\$0.00	\$64,390.84
07/30/2021	\$64,390.84	\$0.00	\$0.00	\$64,390.84
07/31/2021	\$64,390.84	\$0.00	\$0.00	\$64,390.84
Totals	\$62,264.68	\$2,126.16	\$0.00	\$64,390.84
Account Summary				
Ending Balance:	\$64,390.84	Minimum Balance:	\$62,300.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,390.84	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$63,042.45	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.009899 %
Gross Earnings:	\$35.23			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$33.63			
Balance Including Interest:	\$64,424.47			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
07/01/2021	\$9,088,737.73	\$290,507.63	\$5.29	\$9,379,240.07
07/02/2021	\$9,379,240.07	\$304.00	\$0.00	\$9,379,544.07
07/03/2021	\$9,379,544.07	\$0.00	\$0.00	\$9,379,544.07
07/04/2021	\$9,379,544.07	\$0.00	\$0.00	\$9,379,544.07
07/05/2021	\$9,379,544.07	\$0.00	\$0.00	\$9,379,544.07
07/06/2021	\$9,379,544.07	\$6,254.44	\$0.00	\$9,385,798.51
07/07/2021	\$9,385,798.51	\$8,935.21	\$421.99	\$9,394,311.73
07/08/2021	\$9,394,311.73	\$1,779.10	\$130.43	\$9,395,960.40
07/09/2021	\$9,395,960.40	\$3,864.35	\$0.00	\$9,399,824.75
07/10/2021	\$9,399,824.75	\$0.00	\$0.00	\$9,399,824.75
07/11/2021	\$9,399,824.75	\$0.00	\$0.00	\$9,399,824.75
07/12/2021	\$9,399,824.75	\$23,075.06	\$637.69	\$9,422,262.12
07/13/2021	\$9,422,262.12	\$6,632.76	\$2,932.95	\$9,425,961.93
07/14/2021	\$9,425,961.93	\$160,594.40	\$0.00	\$9,586,556.33
07/15/2021	\$9,586,556.33	\$3,758.10	\$408.55	\$9,589,905.88
07/16/2021	\$9,589,905.88	\$1,997.25	\$0.00	\$9,591,903.13
07/17/2021	\$9,591,903.13	\$0.00	\$0.00	\$9,591,903.13
07/18/2021	\$9,591,903.13	\$0.00	\$0.00	\$9,591,903.13
07/19/2021	\$9,591,903.13	\$3,393.70	\$163.50	\$9,595,133.33
07/20/2021	\$9,595,133.33	\$6,909.99	\$282.73	\$9,601,760.59
07/21/2021	\$9,601,760.59	\$718.05	\$271.72	\$9,602,206.92
07/22/2021	\$9,602,206.92	\$4,467.56	\$551.70	\$9,606,122.78
07/23/2021	\$9,606,122.78	\$635.62	\$0.00	\$9,606,758.40
07/24/2021	\$9,606,758.40	\$0.00	\$0.00	\$9,606,758.40
07/25/2021	\$9,606,758.40	\$0.00	\$0.00	\$9,606,758.40
07/26/2021	\$9,606,758.40	\$10,172.80	\$424,592.95	\$9,192,338.25
07/27/2021	\$9,192,338.25	\$1,234.23	\$0.00	\$9,193,572.48
07/28/2021	\$9,193,572.48	\$3,365.39	\$0.00	\$9,196,937.87
07/29/2021	\$9,196,937.87	\$2,865.26	\$0.00	\$9,199,803.13
07/30/2021	\$9,199,803.13	\$298,880.79	\$831,355.25	\$8,667,328.67
07/31/2021	\$8,667,328.67	\$1,467.85	\$1,047.82	\$8,667,748.70
Totals	\$9,088,737.73	\$841,813.54	\$1,262,802.57	\$8,667,748.70

Account Summary

Ending Balance:	\$8,667,748.70	Minimum Balance:	\$8,667,328.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,606,758.40	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$9,400,534.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009870 %
Gross Earnings:	\$5,253.58				
Administrative Fee:	(\$159.68)				
Cash Management Fee:	(\$78.80)				

Adjusted Interest:	\$5,015.11
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Balance Including Interest:	\$8,672,763.81
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
07/01/2021	\$1,103.23	\$0.65	\$0.00	\$1,103.88
07/02/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/03/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/04/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/05/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/06/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/07/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/08/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/09/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/10/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/11/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/12/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/13/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/14/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/15/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/16/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/17/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/18/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/19/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/20/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/21/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/22/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/23/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/24/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/25/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/26/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/27/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/28/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/29/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/30/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
07/31/2021	\$1,103.88	\$0.00	\$0.00	\$1,103.88
Totals	\$1,103.23	\$0.65	\$0.00	\$1,103.88
Account Summary				
Ending Balance:	\$1,103.88	Minimum Balance:	\$1,103.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,103.88	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,103.88	Charge Rate: 0.021332 %
				Cash Mgmt Rate: 0.010666 %
Gross Earnings:	\$0.62			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.59			
Balance Including Interest:	\$1,104.47			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
07/01/2021	\$5,047,869.97	\$2,984.44	\$0.00	\$5,050,854.41
07/02/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/03/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/04/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/05/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/06/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/07/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/08/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/09/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/10/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/11/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/12/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/13/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/14/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/15/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/16/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/17/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/18/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/19/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/20/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/21/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/22/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/23/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/24/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/25/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/26/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/27/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/28/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/29/2021	\$5,050,854.41	\$0.00	\$0.00	\$5,050,854.41
07/30/2021	\$5,050,854.41	\$85.95	\$0.00	\$5,050,940.36
07/31/2021	\$5,050,940.36	\$0.00	\$0.00	\$5,050,940.36
Totals	\$5,047,869.97	\$3,070.39	\$0.00	\$5,050,940.36
Account Summary				
Ending Balance:	\$5,050,940.36	Minimum Balance:	\$5,050,854.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,050,940.36	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,050,859.96	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$2,822.72			
Administrative Fee:	(\$85.80)			
Cash Management Fee:	(\$42.34)			
Adjusted Interest:	\$2,694.58			
Balance Including Interest:	\$5,053,634.94			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
07/01/2021	\$280,235.54	\$164.61	\$0.00	\$280,400.15
07/02/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/03/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/04/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/05/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/06/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/07/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/08/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/09/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/10/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/11/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/12/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/13/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/14/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/15/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/16/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/17/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/18/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/19/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/20/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/21/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/22/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/23/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/24/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/25/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/26/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/27/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/28/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/29/2021	\$280,400.15	\$0.00	\$0.00	\$280,400.15
07/30/2021	\$280,400.15	\$0.54	\$3,506.02	\$276,894.67
07/31/2021	\$276,894.67	\$0.00	\$0.00	\$276,894.67
Totals	\$280,235.54	\$165.15	\$3,506.02	\$276,894.67
Account Summary				
Ending Balance:	\$276,894.67	Minimum Balance:	\$276,894.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,400.15	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$280,173.99	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009876 %
Gross Earnings:	\$156.58			
Administrative Fee:	(\$4.76)			
Cash Management Fee:	(\$2.35)			
Adjusted Interest:	\$149.47			
Balance Including Interest:	\$277,044.14			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
07/01/2021	\$1,535,906.14	\$904.53	\$0.00	\$1,536,810.67
07/02/2021	\$1,536,810.67	\$0.00	\$0.00	\$1,536,810.67
07/03/2021	\$1,536,810.67	\$0.00	\$0.00	\$1,536,810.67
07/04/2021	\$1,536,810.67	\$0.00	\$0.00	\$1,536,810.67
07/05/2021	\$1,536,810.67	\$0.00	\$0.00	\$1,536,810.67
07/06/2021	\$1,536,810.67	\$743.62	\$0.00	\$1,537,554.29
07/07/2021	\$1,537,554.29	\$1,199.84	\$74.83	\$1,538,679.30
07/08/2021	\$1,538,679.30	\$211.62	\$0.00	\$1,538,890.92
07/09/2021	\$1,538,890.92	\$175.80	\$0.00	\$1,539,066.72
07/10/2021	\$1,539,066.72	\$0.00	\$0.00	\$1,539,066.72
07/11/2021	\$1,539,066.72	\$0.00	\$0.00	\$1,539,066.72
07/12/2021	\$1,539,066.72	\$279.57	\$102.64	\$1,539,243.65
07/13/2021	\$1,539,243.65	\$371.27	\$262.63	\$1,539,352.29
07/14/2021	\$1,539,352.29	\$245.19	\$0.00	\$1,539,597.48
07/15/2021	\$1,539,597.48	\$397.79	\$47.42	\$1,539,947.85
07/16/2021	\$1,539,947.85	\$147.73	\$0.00	\$1,540,095.58
07/17/2021	\$1,540,095.58	\$0.00	\$0.00	\$1,540,095.58
07/18/2021	\$1,540,095.58	\$0.00	\$0.00	\$1,540,095.58
07/19/2021	\$1,540,095.58	\$546.24	\$28.99	\$1,540,612.83
07/20/2021	\$1,540,612.83	\$700.74	\$45.51	\$1,541,268.06
07/21/2021	\$1,541,268.06	\$45.18	\$43.74	\$1,541,269.50
07/22/2021	\$1,541,269.50	\$701.20	\$0.00	\$1,541,970.70
07/23/2021	\$1,541,970.70	\$102.31	\$0.00	\$1,542,073.01
07/24/2021	\$1,542,073.01	\$0.00	\$0.00	\$1,542,073.01
07/25/2021	\$1,542,073.01	\$0.00	\$0.00	\$1,542,073.01
07/26/2021	\$1,542,073.01	\$487.26	\$0.00	\$1,542,560.27
07/27/2021	\$1,542,560.27	\$132.10	\$0.00	\$1,542,692.37
07/28/2021	\$1,542,692.37	\$280.63	\$0.00	\$1,542,973.00
07/29/2021	\$1,542,973.00	\$330.53	\$0.00	\$1,543,303.53
07/30/2021	\$1,543,303.53	\$162.43	\$0.00	\$1,543,465.96
07/31/2021	\$1,543,465.96	\$0.00	\$129.24	\$1,543,336.72
Totals	\$1,535,906.14	\$8,165.58	\$735.00	\$1,543,336.72
Account Summary				
Ending Balance:	\$1,543,336.72	Minimum Balance:	\$1,536,810.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,543,465.96	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,540,144.45	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$860.73			
Administrative Fee:	(\$26.16)			
Cash Management Fee:	(\$12.91)			
Adjusted Interest:	\$821.66			
Balance Including Interest:	\$1,544,158.38			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
07/01/2021	\$7,965,756.85	\$816,615.29	\$35,414.72	\$8,746,957.42
07/02/2021	\$8,746,957.42	\$0.00	\$0.00	\$8,746,957.42
07/03/2021	\$8,746,957.42	\$0.00	\$0.00	\$8,746,957.42
07/04/2021	\$8,746,957.42	\$0.00	\$0.00	\$8,746,957.42
07/05/2021	\$8,746,957.42	\$0.00	\$0.00	\$8,746,957.42
07/06/2021	\$8,746,957.42	\$9,347.20	\$0.00	\$8,756,304.62
07/07/2021	\$8,756,304.62	\$61,468.91	\$345.25	\$8,817,428.28
07/08/2021	\$8,817,428.28	\$622,386.54	\$0.00	\$9,439,814.82
07/09/2021	\$9,439,814.82	\$4,523.25	\$0.00	\$9,444,338.07
07/10/2021	\$9,444,338.07	\$0.00	\$0.00	\$9,444,338.07
07/11/2021	\$9,444,338.07	\$0.00	\$0.00	\$9,444,338.07
07/12/2021	\$9,444,338.07	\$4,269.91	\$0.00	\$9,448,607.98
07/13/2021	\$9,448,607.98	\$41,613.39	\$4,077.01	\$9,486,144.36
07/14/2021	\$9,486,144.36	\$18,138.05	\$352,266.66	\$9,152,015.75
07/15/2021	\$9,152,015.75	\$19,456.65	\$0.00	\$9,171,472.40
07/16/2021	\$9,171,472.40	\$76,399.34	\$0.00	\$9,247,871.74
07/17/2021	\$9,247,871.74	\$0.00	\$0.00	\$9,247,871.74
07/18/2021	\$9,247,871.74	\$0.00	\$0.00	\$9,247,871.74
07/19/2021	\$9,247,871.74	\$7,272.38	\$1,247.35	\$9,253,896.77
07/20/2021	\$9,253,896.77	\$6,035.81	\$931.62	\$9,259,000.96
07/21/2021	\$9,259,000.96	\$8,715.66	\$110,134.42	\$9,157,582.20
07/22/2021	\$9,157,582.20	\$99,730.94	\$56.93	\$9,257,256.21
07/23/2021	\$9,257,256.21	\$8,739.31	\$0.00	\$9,265,995.52
07/24/2021	\$9,265,995.52	\$0.00	\$0.00	\$9,265,995.52
07/25/2021	\$9,265,995.52	\$0.00	\$0.00	\$9,265,995.52
07/26/2021	\$9,265,995.52	\$3,530.37	\$0.00	\$9,269,525.89
07/27/2021	\$9,269,525.89	\$9,504.01	\$589,631.82	\$8,689,398.08
07/28/2021	\$8,689,398.08	\$11,392.74	\$180,565.33	\$8,520,225.49
07/29/2021	\$8,520,225.49	\$2,370.20	\$169,706.57	\$8,352,889.12
07/30/2021	\$8,352,889.12	\$11,726.11	\$153,396.15	\$8,211,219.08
07/31/2021	\$8,211,219.08	\$0.00	\$337.78	\$8,210,881.30
Totals	\$7,965,756.85	\$1,843,236.06	\$1,598,111.61	\$8,210,881.30
Account Summary				
Ending Balance:	\$8,210,881.30	Minimum Balance:	\$8,210,881.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,486,144.36	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$9,034,292.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$5,048.90			
Administrative Fee:	(\$153.46)			
Cash Management Fee:	(\$75.73)			
Adjusted Interest:	\$4,819.72			
Balance Including Interest:	\$8,215,701.02			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
07/01/2021	\$3,228,034.36	\$1,736.35	\$0.00	\$3,229,770.71
07/02/2021	\$3,229,770.71	\$0.00	\$0.00	\$3,229,770.71
07/03/2021	\$3,229,770.71	\$0.00	\$0.00	\$3,229,770.71
07/04/2021	\$3,229,770.71	\$0.00	\$0.00	\$3,229,770.71
07/05/2021	\$3,229,770.71	\$0.00	\$0.00	\$3,229,770.71
07/06/2021	\$3,229,770.71	\$0.00	\$0.00	\$3,229,770.71
07/07/2021	\$3,229,770.71	\$0.00	\$0.00	\$3,229,770.71
07/08/2021	\$3,229,770.71	\$21,516.65	\$0.00	\$3,251,287.36
07/09/2021	\$3,251,287.36	\$0.00	\$0.00	\$3,251,287.36
07/10/2021	\$3,251,287.36	\$0.00	\$0.00	\$3,251,287.36
07/11/2021	\$3,251,287.36	\$0.00	\$0.00	\$3,251,287.36
07/12/2021	\$3,251,287.36	\$0.00	\$0.00	\$3,251,287.36
07/13/2021	\$3,251,287.36	\$0.00	\$0.00	\$3,251,287.36
07/14/2021	\$3,251,287.36	\$0.00	\$4,265.65	\$3,247,021.71
07/15/2021	\$3,247,021.71	\$0.00	\$0.00	\$3,247,021.71
07/16/2021	\$3,247,021.71	\$0.00	\$0.00	\$3,247,021.71
07/17/2021	\$3,247,021.71	\$0.00	\$0.00	\$3,247,021.71
07/18/2021	\$3,247,021.71	\$0.00	\$0.00	\$3,247,021.71
07/19/2021	\$3,247,021.71	\$0.00	\$0.00	\$3,247,021.71
07/20/2021	\$3,247,021.71	\$0.00	\$0.00	\$3,247,021.71
07/21/2021	\$3,247,021.71	\$0.00	\$12,127.99	\$3,234,893.72
07/22/2021	\$3,234,893.72	\$0.00	\$0.00	\$3,234,893.72
07/23/2021	\$3,234,893.72	\$0.00	\$0.00	\$3,234,893.72
07/24/2021	\$3,234,893.72	\$0.00	\$0.00	\$3,234,893.72
07/25/2021	\$3,234,893.72	\$0.00	\$0.00	\$3,234,893.72
07/26/2021	\$3,234,893.72	\$0.00	\$0.00	\$3,234,893.72
07/27/2021	\$3,234,893.72	\$0.00	\$0.00	\$3,234,893.72
07/28/2021	\$3,234,893.72	\$0.00	\$5,714.75	\$3,229,178.97
07/29/2021	\$3,229,178.97	\$0.00	\$0.00	\$3,229,178.97
07/30/2021	\$3,229,178.97	\$51.52	\$0.00	\$3,229,230.49
07/31/2021	\$3,229,230.49	\$0.00	\$0.00	\$3,229,230.49
Totals	\$3,228,034.36	\$23,304.52	\$22,108.39	\$3,229,230.49

Account Summary

Ending Balance:	\$3,229,230.49	Minimum Balance:	\$3,229,178.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,251,287.36	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,238,914.39	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.009870 %
Gross Earnings:	\$1,810.10				
Administrative Fee:	(\$55.02)				
Cash Management Fee:	(\$27.15)				

Adjusted Interest:	\$1,727.93
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Balance Including Interest:	\$3,230,958.42
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
07/01/2021	\$831.72	\$0.50	\$0.00	\$832.22
07/02/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/03/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/04/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/05/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/06/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/07/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/08/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/09/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/10/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/11/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/12/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/13/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/14/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/15/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/16/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/17/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/18/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/19/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/20/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/21/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/22/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/23/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/24/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/25/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/26/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/27/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/28/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/29/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/30/2021	\$832.22	\$0.00	\$0.00	\$832.22
07/31/2021	\$832.22	\$0.00	\$0.00	\$832.22
Totals	\$831.72	\$0.50	\$0.00	\$832.22
Account Summary				
Ending Balance:	\$832.22	Minimum Balance:	\$832.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$832.22	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$832.22	Charge Rate: 0.014148 %
				Cash Mgmt Rate: 0.014148 %
Gross Earnings:	\$0.46			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.44			
Balance Including Interest:	\$832.66			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040100 - SHORELINE FD4 NORTH KC TRAINING CONS				
07/01/2021	\$92,615.55	\$80.10	\$0.00	\$92,695.65
07/02/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/03/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/04/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/05/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/06/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/07/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/08/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/09/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/10/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/11/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/12/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/13/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/14/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/15/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/16/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/17/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/18/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/19/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/20/2021	\$92,695.65	\$0.00	\$0.00	\$92,695.65
07/21/2021	\$92,695.65	\$0.00	\$2,621.47	\$90,074.18
07/22/2021	\$90,074.18	\$0.00	\$0.00	\$90,074.18
07/23/2021	\$90,074.18	\$0.00	\$0.00	\$90,074.18
07/24/2021	\$90,074.18	\$0.00	\$0.00	\$90,074.18
07/25/2021	\$90,074.18	\$0.00	\$0.00	\$90,074.18
07/26/2021	\$90,074.18	\$0.00	\$0.00	\$90,074.18
07/27/2021	\$90,074.18	\$0.00	\$0.00	\$90,074.18
07/28/2021	\$90,074.18	\$0.00	\$2,842.40	\$87,231.78
07/29/2021	\$87,231.78	\$0.00	\$0.00	\$87,231.78
07/30/2021	\$87,231.78	\$0.00	\$0.00	\$87,231.78
07/31/2021	\$87,231.78	\$0.00	\$0.00	\$87,231.78
Totals	\$92,615.55	\$80.10	\$5,463.87	\$87,231.78
Account Summary				
Ending Balance:	\$87,231.78	Minimum Balance:	\$87,231.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,695.65	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$91,398.69	Charge Rate: 0.019967 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$51.08			
Administrative Fee:	(\$1.55)			
Cash Management Fee:	(\$0.77)			
Adjusted Interest:	\$48.76			
Balance Including Interest:	\$87,280.54			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
07/01/2021	\$83.71	\$0.05	\$0.00	\$83.76
07/02/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/03/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/04/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/05/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/06/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/07/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/08/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/09/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/10/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/11/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/12/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/13/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/14/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/15/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/16/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/17/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/18/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/19/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/20/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/21/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/22/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/23/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/24/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/25/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/26/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/27/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/28/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/29/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/30/2021	\$83.76	\$0.00	\$0.00	\$83.76
07/31/2021	\$83.76	\$0.00	\$0.00	\$83.76
Totals	\$83.71	\$0.05	\$0.00	\$83.76
Account Summary				
Ending Balance:	\$83.76	Minimum Balance:	\$83.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.76	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$83.76	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:	\$83.81			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
07/01/2021	\$1,098.06	\$0.64	\$0.00	\$1,098.70
07/02/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/03/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/04/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/05/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/06/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/07/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/08/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/09/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/10/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/11/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/12/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/13/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/14/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/15/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/16/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/17/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/18/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/19/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/20/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/21/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/22/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/23/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/24/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/25/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/26/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/27/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/28/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/29/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/30/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
07/31/2021	\$1,098.70	\$0.00	\$0.00	\$1,098.70
Totals	\$1,098.06	\$0.64	\$0.00	\$1,098.70
Account Summary				
Ending Balance:	\$1,098.70	Minimum Balance:	\$1,098.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,098.70	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,098.70	Charge Rate: 0.021433 %
				Cash Mgmt Rate: 0.010716 %
Gross Earnings:	\$0.61			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.58			
Balance Including Interest:	\$1,099.28			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
07/01/2021	\$2,013,469.32	\$1,190.43	\$0.00	\$2,014,659.75
07/02/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/03/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/04/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/05/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/06/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/07/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/08/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/09/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/10/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/11/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/12/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/13/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/14/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/15/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/16/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/17/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/18/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/19/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/20/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/21/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/22/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/23/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/24/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/25/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/26/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/27/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/28/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/29/2021	\$2,014,659.75	\$0.00	\$0.00	\$2,014,659.75
07/30/2021	\$2,014,659.75	\$24.55	\$0.00	\$2,014,684.30
07/31/2021	\$2,014,684.30	\$0.00	\$0.00	\$2,014,684.30
Totals	\$2,013,469.32	\$1,214.98	\$0.00	\$2,014,684.30
Account Summary				
Ending Balance:	\$2,014,684.30	Minimum Balance:	\$2,014,659.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,014,684.30	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,014,661.33	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$1,125.92			
Administrative Fee:	(\$34.22)			
Cash Management Fee:	(\$16.89)			
Adjusted Interest:	\$1,074.81			
Balance Including Interest:	\$2,015,759.11			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
07/01/2021	\$61,259.14	\$36.21	\$0.00	\$61,295.35
07/02/2021	\$61,295.35	\$0.00	\$0.00	\$61,295.35
07/03/2021	\$61,295.35	\$0.00	\$0.00	\$61,295.35
07/04/2021	\$61,295.35	\$0.00	\$0.00	\$61,295.35
07/05/2021	\$61,295.35	\$0.00	\$0.00	\$61,295.35
07/06/2021	\$61,295.35	\$0.00	\$0.00	\$61,295.35
07/07/2021	\$61,295.35	\$0.00	\$0.00	\$61,295.35
07/08/2021	\$61,295.35	\$1,260.00	\$0.00	\$62,555.35
07/09/2021	\$62,555.35	\$0.00	\$0.00	\$62,555.35
07/10/2021	\$62,555.35	\$0.00	\$0.00	\$62,555.35
07/11/2021	\$62,555.35	\$0.00	\$0.00	\$62,555.35
07/12/2021	\$62,555.35	\$0.00	\$0.00	\$62,555.35
07/13/2021	\$62,555.35	\$4,000.00	\$0.00	\$66,555.35
07/14/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/15/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/16/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/17/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/18/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/19/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/20/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/21/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/22/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/23/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/24/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/25/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/26/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/27/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/28/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/29/2021	\$66,555.35	\$0.00	\$0.00	\$66,555.35
07/30/2021	\$66,555.35	\$3.29	\$0.00	\$66,558.64
07/31/2021	\$66,558.64	\$0.00	\$0.00	\$66,558.64
Totals	\$61,259.14	\$5,299.50	\$0.00	\$66,558.64
Account Summary				
Ending Balance:	\$66,558.64	Minimum Balance:	\$61,295.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,558.64	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$64,722.66	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.009824 %
Gross Earnings:	\$36.17			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$34.53			
Balance Including Interest:	\$66,593.17			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
07/01/2021	\$1,236,744.80	\$567.22	\$0.00	\$1,237,312.02
07/02/2021	\$1,237,312.02	\$0.00	\$0.00	\$1,237,312.02
07/03/2021	\$1,237,312.02	\$0.00	\$0.00	\$1,237,312.02
07/04/2021	\$1,237,312.02	\$0.00	\$0.00	\$1,237,312.02
07/05/2021	\$1,237,312.02	\$0.00	\$0.00	\$1,237,312.02
07/06/2021	\$1,237,312.02	\$0.00	\$0.00	\$1,237,312.02
07/07/2021	\$1,237,312.02	\$0.00	\$0.00	\$1,237,312.02
07/08/2021	\$1,237,312.02	\$2,903.28	\$0.00	\$1,240,215.30
07/09/2021	\$1,240,215.30	\$0.00	\$0.00	\$1,240,215.30
07/10/2021	\$1,240,215.30	\$0.00	\$0.00	\$1,240,215.30
07/11/2021	\$1,240,215.30	\$0.00	\$0.00	\$1,240,215.30
07/12/2021	\$1,240,215.30	\$0.00	\$0.00	\$1,240,215.30
07/13/2021	\$1,240,215.30	\$0.00	\$0.00	\$1,240,215.30
07/14/2021	\$1,240,215.30	\$0.00	\$12,491.74	\$1,227,723.56
07/15/2021	\$1,227,723.56	\$0.00	\$0.00	\$1,227,723.56
07/16/2021	\$1,227,723.56	\$0.00	\$0.00	\$1,227,723.56
07/17/2021	\$1,227,723.56	\$0.00	\$0.00	\$1,227,723.56
07/18/2021	\$1,227,723.56	\$0.00	\$0.00	\$1,227,723.56
07/19/2021	\$1,227,723.56	\$0.00	\$0.00	\$1,227,723.56
07/20/2021	\$1,227,723.56	\$0.00	\$0.00	\$1,227,723.56
07/21/2021	\$1,227,723.56	\$0.00	\$43.00	\$1,227,680.56
07/22/2021	\$1,227,680.56	\$1,560.50	\$0.00	\$1,229,241.06
07/23/2021	\$1,229,241.06	\$0.00	\$0.00	\$1,229,241.06
07/24/2021	\$1,229,241.06	\$0.00	\$0.00	\$1,229,241.06
07/25/2021	\$1,229,241.06	\$0.00	\$0.00	\$1,229,241.06
07/26/2021	\$1,229,241.06	\$0.00	\$0.00	\$1,229,241.06
07/27/2021	\$1,229,241.06	\$0.00	\$0.00	\$1,229,241.06
07/28/2021	\$1,229,241.06	\$0.00	\$419.06	\$1,228,822.00
07/29/2021	\$1,228,822.00	\$0.00	\$0.00	\$1,228,822.00
07/30/2021	\$1,228,822.00	\$11.67	\$0.00	\$1,228,833.67
07/31/2021	\$1,228,833.67	\$0.00	\$0.00	\$1,228,833.67
Totals	\$1,236,744.80	\$5,042.67	\$12,953.80	\$1,228,833.67
Account Summary				
Ending Balance:	\$1,228,833.67	Minimum Balance:	\$1,227,680.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,240,215.30	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,232,741.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009866 %
Gross Earnings:	\$688.93			
Administrative Fee:	(\$20.94)			
Cash Management Fee:	(\$10.33)			
Adjusted Interest:	\$657.66			
Balance Including Interest:	\$1,229,491.33			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
07/01/2021	\$973,689.87	\$575.67	\$0.00	\$974,265.54
07/02/2021	\$974,265.54	\$0.00	\$0.00	\$974,265.54
07/03/2021	\$974,265.54	\$0.00	\$0.00	\$974,265.54
07/04/2021	\$974,265.54	\$0.00	\$0.00	\$974,265.54
07/05/2021	\$974,265.54	\$0.00	\$0.00	\$974,265.54
07/06/2021	\$974,265.54	\$0.00	\$0.00	\$974,265.54
07/07/2021	\$974,265.54	\$0.00	\$0.00	\$974,265.54
07/08/2021	\$974,265.54	\$6,192.98	\$0.00	\$980,458.52
07/09/2021	\$980,458.52	\$0.00	\$0.00	\$980,458.52
07/10/2021	\$980,458.52	\$0.00	\$0.00	\$980,458.52
07/11/2021	\$980,458.52	\$0.00	\$0.00	\$980,458.52
07/12/2021	\$980,458.52	\$0.00	\$0.00	\$980,458.52
07/13/2021	\$980,458.52	\$0.00	\$0.00	\$980,458.52
07/14/2021	\$980,458.52	\$0.00	\$175,741.41	\$804,717.11
07/15/2021	\$804,717.11	\$0.00	\$0.00	\$804,717.11
07/16/2021	\$804,717.11	\$0.00	\$0.00	\$804,717.11
07/17/2021	\$804,717.11	\$0.00	\$0.00	\$804,717.11
07/18/2021	\$804,717.11	\$0.00	\$0.00	\$804,717.11
07/19/2021	\$804,717.11	\$0.00	\$0.00	\$804,717.11
07/20/2021	\$804,717.11	\$0.00	\$0.00	\$804,717.11
07/21/2021	\$804,717.11	\$0.00	\$2,176.37	\$802,540.74
07/22/2021	\$802,540.74	\$0.00	\$0.00	\$802,540.74
07/23/2021	\$802,540.74	\$0.00	\$0.00	\$802,540.74
07/24/2021	\$802,540.74	\$0.00	\$0.00	\$802,540.74
07/25/2021	\$802,540.74	\$0.00	\$0.00	\$802,540.74
07/26/2021	\$802,540.74	\$0.00	\$0.00	\$802,540.74
07/27/2021	\$802,540.74	\$0.00	\$0.00	\$802,540.74
07/28/2021	\$802,540.74	\$0.00	\$0.00	\$802,540.74
07/29/2021	\$802,540.74	\$0.00	\$0.00	\$802,540.74
07/30/2021	\$802,540.74	\$0.00	\$0.00	\$802,540.74
07/31/2021	\$802,540.74	\$0.00	\$0.00	\$802,540.74
Totals	\$973,689.87	\$6,768.65	\$177,917.78	\$802,540.74
Account Summary				
Ending Balance:	\$802,540.74	Minimum Balance:	\$802,540.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$980,458.52	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$876,244.45	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009876 %
Gross Earnings:	\$489.70			
Administrative Fee:	(\$14.88)			
Cash Management Fee:	(\$7.35)			
Adjusted Interest:	\$467.47			
Balance Including Interest:	\$803,008.21			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
07/01/2021	\$132,908.82	\$80.13	\$0.00	\$132,988.95
07/02/2021	\$132,988.95	\$0.00	\$0.00	\$132,988.95
07/03/2021	\$132,988.95	\$0.00	\$0.00	\$132,988.95
07/04/2021	\$132,988.95	\$0.00	\$0.00	\$132,988.95
07/05/2021	\$132,988.95	\$0.00	\$0.00	\$132,988.95
07/06/2021	\$132,988.95	\$0.00	\$0.00	\$132,988.95
07/07/2021	\$132,988.95	\$0.00	\$0.00	\$132,988.95
07/08/2021	\$132,988.95	\$0.00	\$0.00	\$132,988.95
07/09/2021	\$132,988.95	\$0.00	\$0.00	\$132,988.95
07/10/2021	\$132,988.95	\$0.00	\$0.00	\$132,988.95
07/11/2021	\$132,988.95	\$0.00	\$0.00	\$132,988.95
07/12/2021	\$132,988.95	\$0.00	\$0.00	\$132,988.95
07/13/2021	\$132,988.95	\$21,975.25	\$0.00	\$154,964.20
07/14/2021	\$154,964.20	\$0.00	\$0.00	\$154,964.20
07/15/2021	\$154,964.20	\$0.00	\$0.00	\$154,964.20
07/16/2021	\$154,964.20	\$0.00	\$0.00	\$154,964.20
07/17/2021	\$154,964.20	\$0.00	\$0.00	\$154,964.20
07/18/2021	\$154,964.20	\$0.00	\$0.00	\$154,964.20
07/19/2021	\$154,964.20	\$0.00	\$0.00	\$154,964.20
07/20/2021	\$154,964.20	\$0.00	\$0.00	\$154,964.20
07/21/2021	\$154,964.20	\$0.00	\$0.00	\$154,964.20
07/22/2021	\$154,964.20	\$17,666.75	\$0.00	\$172,630.95
07/23/2021	\$172,630.95	\$0.00	\$0.00	\$172,630.95
07/24/2021	\$172,630.95	\$0.00	\$0.00	\$172,630.95
07/25/2021	\$172,630.95	\$0.00	\$0.00	\$172,630.95
07/26/2021	\$172,630.95	\$0.00	\$0.00	\$172,630.95
07/27/2021	\$172,630.95	\$0.00	\$0.00	\$172,630.95
07/28/2021	\$172,630.95	\$0.00	\$125,103.15	\$47,527.80
07/29/2021	\$47,527.80	\$0.00	\$0.00	\$47,527.80
07/30/2021	\$47,527.80	\$0.00	\$0.00	\$47,527.80
07/31/2021	\$47,527.80	\$0.00	\$0.00	\$47,527.80
Totals	\$132,908.82	\$39,722.13	\$125,103.15	\$47,527.80
Account Summary				
Ending Balance:	\$47,527.80	Minimum Balance:	\$47,527.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172,630.95	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$136,014.26	Charge Rate: 0.020256 %
				Cash Mgmt Rate: 0.010042 %
Gross Earnings:	\$76.01			
Administrative Fee:	(\$2.34)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$72.51			
Balance Including Interest:	\$47,600.31			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
07/01/2021	\$1,213,986.37	\$56,193.08	\$0.00	\$1,270,179.45
07/02/2021	\$1,270,179.45	\$0.00	\$0.00	\$1,270,179.45
07/03/2021	\$1,270,179.45	\$0.00	\$0.00	\$1,270,179.45
07/04/2021	\$1,270,179.45	\$0.00	\$0.00	\$1,270,179.45
07/05/2021	\$1,270,179.45	\$0.00	\$0.00	\$1,270,179.45
07/06/2021	\$1,270,179.45	\$0.00	\$0.00	\$1,270,179.45
07/07/2021	\$1,270,179.45	\$0.00	\$0.00	\$1,270,179.45
07/08/2021	\$1,270,179.45	\$42,912.87	\$0.00	\$1,313,092.32
07/09/2021	\$1,313,092.32	\$0.00	\$0.00	\$1,313,092.32
07/10/2021	\$1,313,092.32	\$0.00	\$0.00	\$1,313,092.32
07/11/2021	\$1,313,092.32	\$0.00	\$0.00	\$1,313,092.32
07/12/2021	\$1,313,092.32	\$0.00	\$0.00	\$1,313,092.32
07/13/2021	\$1,313,092.32	\$0.00	\$0.00	\$1,313,092.32
07/14/2021	\$1,313,092.32	\$0.00	\$174,079.67	\$1,139,012.65
07/15/2021	\$1,139,012.65	\$0.00	\$0.00	\$1,139,012.65
07/16/2021	\$1,139,012.65	\$0.00	\$0.00	\$1,139,012.65
07/17/2021	\$1,139,012.65	\$0.00	\$0.00	\$1,139,012.65
07/18/2021	\$1,139,012.65	\$0.00	\$0.00	\$1,139,012.65
07/19/2021	\$1,139,012.65	\$0.00	\$0.00	\$1,139,012.65
07/20/2021	\$1,139,012.65	\$0.00	\$0.00	\$1,139,012.65
07/21/2021	\$1,139,012.65	\$0.00	\$38,283.56	\$1,100,729.09
07/22/2021	\$1,100,729.09	\$14,642.35	\$0.00	\$1,115,371.44
07/23/2021	\$1,115,371.44	\$0.00	\$0.00	\$1,115,371.44
07/24/2021	\$1,115,371.44	\$0.00	\$0.00	\$1,115,371.44
07/25/2021	\$1,115,371.44	\$0.00	\$0.00	\$1,115,371.44
07/26/2021	\$1,115,371.44	\$0.00	\$0.00	\$1,115,371.44
07/27/2021	\$1,115,371.44	\$0.00	\$259,572.46	\$855,798.98
07/28/2021	\$855,798.98	\$0.00	\$65,375.47	\$790,423.51
07/29/2021	\$790,423.51	\$0.00	\$79,964.10	\$710,459.41
07/30/2021	\$710,459.41	\$9.97	\$70,780.91	\$639,688.47
07/31/2021	\$639,688.47	\$682,619.41	\$0.00	\$1,322,307.88
Totals	\$1,213,986.37	\$796,377.68	\$688,056.17	\$1,322,307.88

Account Summary

Ending Balance:	\$1,322,307.88	Minimum Balance:	\$639,688.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,322,307.88	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,152,876.23	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.009866 %
Gross Earnings:	\$644.30				
Administrative Fee:	(\$19.58)				
Cash Management Fee:	(\$9.66)				

Adjusted Interest:	\$615.06
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Balance Including Interest:	\$1,322,922.94
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
07/01/2021	\$121,359.78	\$177.86	\$0.00	\$121,537.64
07/02/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/03/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/04/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/05/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/06/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/07/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/08/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/09/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/10/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/11/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/12/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/13/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/14/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/15/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/16/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/17/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/18/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/19/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/20/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/21/2021	\$121,537.64	\$0.00	\$0.00	\$121,537.64
07/22/2021	\$121,537.64	\$995,362.65	\$0.00	\$1,116,900.29
07/23/2021	\$1,116,900.29	\$0.00	\$0.00	\$1,116,900.29
07/24/2021	\$1,116,900.29	\$0.00	\$0.00	\$1,116,900.29
07/25/2021	\$1,116,900.29	\$0.00	\$0.00	\$1,116,900.29
07/26/2021	\$1,116,900.29	\$0.00	\$0.00	\$1,116,900.29
07/27/2021	\$1,116,900.29	\$0.00	\$0.00	\$1,116,900.29
07/28/2021	\$1,116,900.29	\$0.00	\$0.00	\$1,116,900.29
07/29/2021	\$1,116,900.29	\$0.00	\$0.00	\$1,116,900.29
07/30/2021	\$1,116,900.29	\$0.00	\$0.00	\$1,116,900.29
07/31/2021	\$1,116,900.29	\$0.00	\$0.00	\$1,116,900.29
Totals	\$121,359.78	\$995,540.51	\$0.00	\$1,116,900.29
Account Summary				
Ending Balance:	\$1,116,900.29	Minimum Balance:	\$121,537.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,116,900.29	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$442,622.37	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$247.36			
Administrative Fee:	(\$7.52)			
Cash Management Fee:	(\$3.71)			
Adjusted Interest:	\$236.13			
Balance Including Interest:	\$1,117,136.42			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
07/01/2021	\$591,815.81	\$243.79	\$0.00	\$592,059.60
07/02/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/03/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/04/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/05/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/06/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/07/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/08/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/09/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/10/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/11/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/12/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/13/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/14/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/15/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/16/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/17/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/18/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/19/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/20/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/21/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/22/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/23/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/24/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/25/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/26/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/27/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/28/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/29/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/30/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
07/31/2021	\$592,059.60	\$0.00	\$0.00	\$592,059.60
Totals	\$591,815.81	\$243.79	\$0.00	\$592,059.60
Account Summary				
Ending Balance:	\$592,059.60	Minimum Balance:	\$592,059.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$592,059.60	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$592,059.60	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.009864 %
Gross Earnings:	\$330.88			
Administrative Fee:	(\$10.06)			
Cash Management Fee:	(\$4.96)			
Adjusted Interest:	\$315.86			
Balance Including Interest:	\$592,375.46			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
07/01/2021	\$716,924.28	\$421.85	\$0.00	\$717,346.13
07/02/2021	\$717,346.13	\$0.00	\$0.00	\$717,346.13
07/03/2021	\$717,346.13	\$0.00	\$0.00	\$717,346.13
07/04/2021	\$717,346.13	\$0.00	\$0.00	\$717,346.13
07/05/2021	\$717,346.13	\$0.00	\$0.00	\$717,346.13
07/06/2021	\$717,346.13	\$792.03	\$0.00	\$718,138.16
07/07/2021	\$718,138.16	\$371.60	\$41.03	\$718,468.73
07/08/2021	\$718,468.73	\$220.50	\$0.00	\$718,689.23
07/09/2021	\$718,689.23	\$119.03	\$0.00	\$718,808.26
07/10/2021	\$718,808.26	\$0.00	\$0.00	\$718,808.26
07/11/2021	\$718,808.26	\$0.00	\$0.00	\$718,808.26
07/12/2021	\$718,808.26	\$283.83	\$0.00	\$719,092.09
07/13/2021	\$719,092.09	\$157.63	\$490.30	\$718,759.42
07/14/2021	\$718,759.42	\$489.29	\$0.00	\$719,248.71
07/15/2021	\$719,248.71	\$98.51	\$0.00	\$719,347.22
07/16/2021	\$719,347.22	\$191.85	\$0.00	\$719,539.07
07/17/2021	\$719,539.07	\$0.00	\$0.00	\$719,539.07
07/18/2021	\$719,539.07	\$0.00	\$0.00	\$719,539.07
07/19/2021	\$719,539.07	\$141.49	\$148.24	\$719,532.32
07/20/2021	\$719,532.32	\$456.48	\$107.15	\$719,881.65
07/21/2021	\$719,881.65	\$24.81	\$0.00	\$719,906.46
07/22/2021	\$719,906.46	\$171.84	\$0.00	\$720,078.30
07/23/2021	\$720,078.30	\$104.34	\$0.00	\$720,182.64
07/24/2021	\$720,182.64	\$0.00	\$0.00	\$720,182.64
07/25/2021	\$720,182.64	\$0.00	\$0.00	\$720,182.64
07/26/2021	\$720,182.64	\$357.10	\$0.00	\$720,539.74
07/27/2021	\$720,539.74	\$64.54	\$58.52	\$720,545.76
07/28/2021	\$720,545.76	\$268.52	\$48.09	\$720,766.19
07/29/2021	\$720,766.19	\$73.22	\$0.00	\$720,839.41
07/30/2021	\$720,839.41	\$148.81	\$0.00	\$720,988.22
07/31/2021	\$720,988.22	\$0.00	\$41.25	\$720,946.97
Totals	\$716,924.28	\$4,957.27	\$934.58	\$720,946.97

Account Summary

Ending Balance:	\$720,946.97	Minimum Balance:	\$717,346.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$720,988.22	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$719,293.20	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.009871 %
Gross Earnings:	\$401.98				
Administrative Fee:	(\$12.22)				
Cash Management Fee:	(\$6.03)				

Adjusted Interest: \$383.73

Balance Including Interest: \$721,330.70

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
07/01/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/02/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/03/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/04/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/05/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/06/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/07/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/08/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/09/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/10/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/11/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/12/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/13/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/14/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/15/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/16/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/17/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/18/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/19/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/20/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/21/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/22/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/23/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/24/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/25/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/26/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/27/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/28/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/29/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/30/2021	\$25.71	\$0.00	\$0.00	\$25.71
07/31/2021	\$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: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	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:	\$25.72			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
07/01/2021	\$4,299,151.32	\$6,237.07	\$9,096.46	\$4,296,291.93
07/02/2021	\$4,296,291.93	\$0.00	\$0.00	\$4,296,291.93
07/03/2021	\$4,296,291.93	\$0.00	\$0.00	\$4,296,291.93
07/04/2021	\$4,296,291.93	\$0.00	\$0.00	\$4,296,291.93
07/05/2021	\$4,296,291.93	\$0.00	\$0.00	\$4,296,291.93
07/06/2021	\$4,296,291.93	\$7,753.99	\$0.00	\$4,304,045.92
07/07/2021	\$4,304,045.92	\$2,495.34	\$0.00	\$4,306,541.26
07/08/2021	\$4,306,541.26	\$0.00	\$0.00	\$4,306,541.26
07/09/2021	\$4,306,541.26	\$1,520.74	\$591,820.67	\$3,716,241.33
07/10/2021	\$3,716,241.33	\$0.00	\$0.00	\$3,716,241.33
07/11/2021	\$3,716,241.33	\$0.00	\$0.00	\$3,716,241.33
07/12/2021	\$3,716,241.33	\$1,047.28	\$0.00	\$3,717,288.61
07/13/2021	\$3,717,288.61	\$7,440.22	\$1,010.18	\$3,723,718.65
07/14/2021	\$3,723,718.65	\$770.04	\$0.00	\$3,724,488.69
07/15/2021	\$3,724,488.69	\$1,808.26	\$0.00	\$3,726,296.95
07/16/2021	\$3,726,296.95	\$758.09	\$0.00	\$3,727,055.04
07/17/2021	\$3,727,055.04	\$0.00	\$0.00	\$3,727,055.04
07/18/2021	\$3,727,055.04	\$0.00	\$0.00	\$3,727,055.04
07/19/2021	\$3,727,055.04	\$14.56	\$55.18	\$3,727,014.42
07/20/2021	\$3,727,014.42	\$2,623.49	\$0.00	\$3,729,637.91
07/21/2021	\$3,729,637.91	\$1,205.05	\$25,056.69	\$3,705,786.27
07/22/2021	\$3,705,786.27	\$1,751.80	\$0.00	\$3,707,538.07
07/23/2021	\$3,707,538.07	\$1,483.70	\$5,534.93	\$3,703,486.84
07/24/2021	\$3,703,486.84	\$0.00	\$0.00	\$3,703,486.84
07/25/2021	\$3,703,486.84	\$0.00	\$0.00	\$3,703,486.84
07/26/2021	\$3,703,486.84	\$2,647.93	\$77.20	\$3,706,057.57
07/27/2021	\$3,706,057.57	\$13.00	\$279.00	\$3,705,791.57
07/28/2021	\$3,705,791.57	\$1,834.58	\$0.00	\$3,707,626.15
07/29/2021	\$3,707,626.15	\$498.78	\$0.00	\$3,708,124.93
07/30/2021	\$3,708,124.93	\$419.21	\$0.00	\$3,708,544.14
07/31/2021	\$3,708,544.14	\$22.38	\$0.00	\$3,708,566.52
Totals	\$4,299,151.32	\$42,345.51	\$632,930.31	\$3,708,566.52
Account Summary				
Ending Balance:	\$3,708,566.52	Minimum Balance:	\$3,703,486.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,306,541.26	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,865,981.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$2,160.54			
Administrative Fee:	(\$65.67)			
Cash Management Fee:	(\$32.41)			
Adjusted Interest:	\$2,062.46			
Balance Including Interest:	\$3,710,628.98			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
07/01/2021	\$62,692.35	\$37.05	\$0.00	\$62,729.40
07/02/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/03/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/04/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/05/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/06/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/07/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/08/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/09/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/10/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/11/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/12/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/13/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/14/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/15/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/16/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/17/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/18/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/19/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/20/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/21/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/22/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/23/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/24/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/25/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/26/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/27/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/28/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/29/2021	\$62,729.40	\$0.00	\$0.00	\$62,729.40
07/30/2021	\$62,729.40	\$95.07	\$68.97	\$62,755.50
07/31/2021	\$62,755.50	\$0.00	\$0.00	\$62,755.50
Totals	\$62,692.35	\$132.12	\$68.97	\$62,755.50
Account Summary				
Ending Balance:	\$62,755.50	Minimum Balance:	\$62,729.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,755.50	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$62,731.08	Charge Rate: 0.020083 %
				Cash Mgmt Rate: 0.009948 %
Gross Earnings:	\$35.06			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$33.46			
Balance Including Interest:	\$62,788.96			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
07/01/2021	\$291,404.78	\$337.50	\$0.00	\$291,742.28
07/02/2021	\$291,742.28	\$0.00	\$0.00	\$291,742.28
07/03/2021	\$291,742.28	\$0.00	\$0.00	\$291,742.28
07/04/2021	\$291,742.28	\$0.00	\$0.00	\$291,742.28
07/05/2021	\$291,742.28	\$0.00	\$0.00	\$291,742.28
07/06/2021	\$291,742.28	\$429.83	\$0.00	\$292,172.11
07/07/2021	\$292,172.11	\$172.47	\$0.00	\$292,344.58
07/08/2021	\$292,344.58	\$54.12	\$0.00	\$292,398.70
07/09/2021	\$292,398.70	\$80.56	\$0.00	\$292,479.26
07/10/2021	\$292,479.26	\$0.00	\$0.00	\$292,479.26
07/11/2021	\$292,479.26	\$0.00	\$0.00	\$292,479.26
07/12/2021	\$292,479.26	\$58.87	\$0.00	\$292,538.13
07/13/2021	\$292,538.13	\$277.85	\$91.85	\$292,724.13
07/14/2021	\$292,724.13	\$58.77	\$0.00	\$292,782.90
07/15/2021	\$292,782.90	\$83.09	\$0.00	\$292,865.99
07/16/2021	\$292,865.99	\$29.81	\$0.00	\$292,895.80
07/17/2021	\$292,895.80	\$0.00	\$0.00	\$292,895.80
07/18/2021	\$292,895.80	\$0.00	\$0.00	\$292,895.80
07/19/2021	\$292,895.80	\$1.09	\$29.03	\$292,867.86
07/20/2021	\$292,867.86	\$90.18	\$0.00	\$292,958.04
07/21/2021	\$292,958.04	\$87.02	\$0.00	\$293,045.06
07/22/2021	\$293,045.06	\$88.69	\$0.00	\$293,133.75
07/23/2021	\$293,133.75	\$63.84	\$0.00	\$293,197.59
07/24/2021	\$293,197.59	\$0.00	\$0.00	\$293,197.59
07/25/2021	\$293,197.59	\$0.00	\$0.00	\$293,197.59
07/26/2021	\$293,197.59	\$164.74	\$4.08	\$293,358.25
07/27/2021	\$293,358.25	\$33.02	\$14.64	\$293,376.63
07/28/2021	\$293,376.63	\$161.35	\$0.00	\$293,537.98
07/29/2021	\$293,537.98	\$21.19	\$0.00	\$293,559.17
07/30/2021	\$293,559.17	\$13.82	\$0.00	\$293,572.99
07/31/2021	\$293,572.99	\$1.18	\$0.00	\$293,574.17
Totals	\$291,404.78	\$2,308.99	\$139.60	\$293,574.17
Account Summary				
Ending Balance:	\$293,574.17	Minimum Balance:	\$291,742.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,574.17	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$292,749.67	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.009854 %
Gross Earnings:	\$163.61			
Administrative Fee:	(\$4.97)			
Cash Management Fee:	(\$2.45)			
Adjusted Interest:	\$156.19			
Balance Including Interest:	\$293,730.36			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
07/01/2021	\$5,134,200.22	\$3,182.00	\$8,208.71	\$5,129,173.51
07/02/2021	\$5,129,173.51	\$0.00	\$0.00	\$5,129,173.51
07/03/2021	\$5,129,173.51	\$0.00	\$0.00	\$5,129,173.51
07/04/2021	\$5,129,173.51	\$0.00	\$0.00	\$5,129,173.51
07/05/2021	\$5,129,173.51	\$0.00	\$0.00	\$5,129,173.51
07/06/2021	\$5,129,173.51	\$3,388.30	\$7.50	\$5,132,554.31
07/07/2021	\$5,132,554.31	\$0.00	\$200.32	\$5,132,353.99
07/08/2021	\$5,132,353.99	\$1,013.01	\$0.00	\$5,133,367.00
07/09/2021	\$5,133,367.00	\$671.11	\$0.00	\$5,134,038.11
07/10/2021	\$5,134,038.11	\$0.00	\$0.00	\$5,134,038.11
07/11/2021	\$5,134,038.11	\$0.00	\$0.00	\$5,134,038.11
07/12/2021	\$5,134,038.11	\$1,172.14	\$0.00	\$5,135,210.25
07/13/2021	\$5,135,210.25	\$3,324.69	\$928.62	\$5,137,606.32
07/14/2021	\$5,137,606.32	\$592.76	\$0.00	\$5,138,199.08
07/15/2021	\$5,138,199.08	\$732.27	\$0.00	\$5,138,931.35
07/16/2021	\$5,138,931.35	\$602.17	\$0.00	\$5,139,533.52
07/17/2021	\$5,139,533.52	\$0.00	\$0.00	\$5,139,533.52
07/18/2021	\$5,139,533.52	\$0.00	\$0.00	\$5,139,533.52
07/19/2021	\$5,139,533.52	\$247.50	\$249.68	\$5,139,531.34
07/20/2021	\$5,139,531.34	\$3,299.42	\$0.00	\$5,142,830.76
07/21/2021	\$5,142,830.76	\$0.00	\$0.00	\$5,142,830.76
07/22/2021	\$5,142,830.76	\$2,481.98	\$0.00	\$5,145,312.74
07/23/2021	\$5,145,312.74	\$299.84	\$0.00	\$5,145,612.58
07/24/2021	\$5,145,612.58	\$0.00	\$0.00	\$5,145,612.58
07/25/2021	\$5,145,612.58	\$0.00	\$0.00	\$5,145,612.58
07/26/2021	\$5,145,612.58	\$175.22	\$346,522.93	\$4,799,264.87
07/27/2021	\$4,799,264.87	\$862.88	\$0.00	\$4,800,127.75
07/28/2021	\$4,800,127.75	\$334.53	\$0.00	\$4,800,462.28
07/29/2021	\$4,800,462.28	\$344.57	\$0.00	\$4,800,806.85
07/30/2021	\$4,800,806.85	\$32.82	\$0.00	\$4,800,839.67
07/31/2021	\$4,800,839.67	\$442.75	\$297.50	\$4,800,984.92
Totals	\$5,134,200.22	\$23,199.96	\$356,415.26	\$4,800,984.92
Account Summary				
Ending Balance:	\$4,800,984.92	Minimum Balance:	\$4,799,264.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,145,612.58	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,071,762.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$2,834.41			
Administrative Fee:	(\$86.15)			
Cash Management Fee:	(\$42.52)			
Adjusted Interest:	\$2,705.74			
Balance Including Interest:	\$4,803,690.66			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
07/01/2021	\$35,621.74	\$21.06	\$0.00	\$35,642.80
07/02/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/03/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/04/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/05/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/06/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/07/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/08/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/09/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/10/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/11/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/12/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/13/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/14/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/15/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/16/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/17/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/18/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/19/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/20/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/21/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/22/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/23/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/24/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/25/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/26/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/27/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/28/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/29/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/30/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
07/31/2021	\$35,642.80	\$0.00	\$0.00	\$35,642.80
Totals	\$35,621.74	\$21.06	\$0.00	\$35,642.80
Account Summary				
Ending Balance:	\$35,642.80	Minimum Balance:	\$35,642.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,642.80	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$35,642.80	Charge Rate: 0.020151 %
				Cash Mgmt Rate: 0.009910 %
Gross Earnings:	\$19.92			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.01			
Balance Including Interest:	\$35,661.81			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
07/01/2021	\$3,718.77	\$2.20	\$0.00	\$3,720.97
07/02/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/03/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/04/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/05/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/06/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/07/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/08/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/09/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/10/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/11/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/12/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/13/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/14/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/15/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/16/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/17/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/18/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/19/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/20/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/21/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/22/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/23/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/24/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/25/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/26/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/27/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/28/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/29/2021	\$3,720.97	\$0.00	\$0.00	\$3,720.97
07/30/2021	\$3,720.97	\$9.30	\$0.00	\$3,730.27
07/31/2021	\$3,730.27	\$0.00	\$0.00	\$3,730.27
Totals	\$3,718.77	\$11.50	\$0.00	\$3,730.27
Account Summary				
Ending Balance:	\$3,730.27	Minimum Balance:	\$3,720.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,730.27	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,721.57	Charge Rate: 0.018983 %
				Cash Mgmt Rate: 0.009491 %
Gross Earnings:	\$2.08			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.99			
Balance Including Interest:	\$3,732.26			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
07/01/2021	\$761,579.91	\$450.26	\$0.00	\$762,030.17
07/02/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/03/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/04/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/05/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/06/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/07/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/08/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/09/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/10/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/11/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/12/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/13/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/14/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/15/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/16/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/17/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/18/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/19/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/20/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/21/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/22/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/23/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/24/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/25/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/26/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/27/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/28/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/29/2021	\$762,030.17	\$0.00	\$0.00	\$762,030.17
07/30/2021	\$762,030.17	\$9.90	\$0.00	\$762,040.07
07/31/2021	\$762,040.07	\$0.00	\$0.00	\$762,040.07
Totals	\$761,579.91	\$460.16	\$0.00	\$762,040.07
Account Summary				
Ending Balance:	\$762,040.07	Minimum Balance:	\$762,030.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$762,040.07	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$762,030.81	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009873 %
Gross Earnings:	\$425.87			
Administrative Fee:	(\$12.94)			
Cash Management Fee:	(\$6.39)			
Adjusted Interest:	\$406.54			
Balance Including Interest:	\$762,446.61			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
07/01/2021	\$8,317.68	\$6.64	\$0.00	\$8,324.32
07/02/2021	\$8,324.32	\$0.00	\$0.00	\$8,324.32
07/03/2021	\$8,324.32	\$0.00	\$0.00	\$8,324.32
07/04/2021	\$8,324.32	\$0.00	\$0.00	\$8,324.32
07/05/2021	\$8,324.32	\$0.00	\$0.00	\$8,324.32
07/06/2021	\$8,324.32	\$23.93	\$0.00	\$8,348.25
07/07/2021	\$8,348.25	\$18.25	\$0.00	\$8,366.50
07/08/2021	\$8,366.50	\$7.44	\$0.00	\$8,373.94
07/09/2021	\$8,373.94	\$24.92	\$0.00	\$8,398.86
07/10/2021	\$8,398.86	\$0.00	\$0.00	\$8,398.86
07/11/2021	\$8,398.86	\$0.00	\$0.00	\$8,398.86
07/12/2021	\$8,398.86	\$13.95	\$0.00	\$8,412.81
07/13/2021	\$8,412.81	\$37.11	\$21.87	\$8,428.05
07/14/2021	\$8,428.05	\$0.00	\$0.00	\$8,428.05
07/15/2021	\$8,428.05	\$16.84	\$0.00	\$8,444.89
07/16/2021	\$8,444.89	\$17.51	\$0.00	\$8,462.40
07/17/2021	\$8,462.40	\$0.00	\$0.00	\$8,462.40
07/18/2021	\$8,462.40	\$0.00	\$0.00	\$8,462.40
07/19/2021	\$8,462.40	\$0.00	\$0.00	\$8,462.40
07/20/2021	\$8,462.40	\$32.22	\$0.00	\$8,494.62
07/21/2021	\$8,494.62	\$0.00	\$0.00	\$8,494.62
07/22/2021	\$8,494.62	\$0.00	\$0.00	\$8,494.62
07/23/2021	\$8,494.62	\$0.00	\$0.00	\$8,494.62
07/24/2021	\$8,494.62	\$0.00	\$0.00	\$8,494.62
07/25/2021	\$8,494.62	\$0.00	\$0.00	\$8,494.62
07/26/2021	\$8,494.62	\$22.01	\$0.00	\$8,516.63
07/27/2021	\$8,516.63	\$6.62	\$0.00	\$8,523.25
07/28/2021	\$8,523.25	\$4.53	\$0.00	\$8,527.78
07/29/2021	\$8,527.78	\$13.00	\$0.00	\$8,540.78
07/30/2021	\$8,540.78	\$0.61	\$0.00	\$8,541.39
07/31/2021	\$8,541.39	\$7.35	\$3.92	\$8,544.82
Totals	\$8,317.68	\$252.93	\$25.79	\$8,544.82
Account Summary				
Ending Balance:	\$8,544.82	Minimum Balance:	\$8,324.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,544.82	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$8,439.76	Charge Rate: 0.019531 %
				Cash Mgmt Rate: 0.009766 %
Gross Earnings:	\$4.71			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.50			
Balance Including Interest:	\$8,549.32			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
07/01/2021	\$40,010.54	\$23.66	\$0.00	\$40,034.20
07/02/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/03/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/04/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/05/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/06/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/07/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/08/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/09/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/10/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/11/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/12/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/13/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/14/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/15/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/16/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/17/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/18/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/19/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/20/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/21/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/22/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/23/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/24/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/25/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/26/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/27/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/28/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/29/2021	\$40,034.20	\$0.00	\$0.00	\$40,034.20
07/30/2021	\$40,034.20	\$4.00	\$0.00	\$40,038.20
07/31/2021	\$40,038.20	\$0.00	\$0.00	\$40,038.20
Totals	\$40,010.54	\$27.66	\$0.00	\$40,038.20
Account Summary				
Ending Balance:	\$40,038.20	Minimum Balance:	\$40,034.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,038.20	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$40,034.46	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009999 %
Gross Earnings:	\$22.38			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.36			
Balance Including Interest:	\$40,059.56			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
07/01/2021	\$2,065,030.69	\$3,898.03	\$41.45	\$2,068,887.27
07/02/2021	\$2,068,887.27	\$5,161.67	\$0.00	\$2,074,048.94
07/03/2021	\$2,074,048.94	\$0.00	\$0.00	\$2,074,048.94
07/04/2021	\$2,074,048.94	\$0.00	\$0.00	\$2,074,048.94
07/05/2021	\$2,074,048.94	\$0.00	\$0.00	\$2,074,048.94
07/06/2021	\$2,074,048.94	\$2,402.30	\$0.00	\$2,076,451.24
07/07/2021	\$2,076,451.24	\$3,252.66	\$914.90	\$2,078,789.00
07/08/2021	\$2,078,789.00	\$2,401.48	\$207.52	\$2,080,982.96
07/09/2021	\$2,080,982.96	\$653.18	\$0.00	\$2,081,636.14
07/10/2021	\$2,081,636.14	\$0.00	\$0.00	\$2,081,636.14
07/11/2021	\$2,081,636.14	\$0.00	\$0.00	\$2,081,636.14
07/12/2021	\$2,081,636.14	\$552.13	\$74.97	\$2,082,113.30
07/13/2021	\$2,082,113.30	\$2,763.46	\$1,520.07	\$2,083,356.69
07/14/2021	\$2,083,356.69	\$4,345.71	\$53,742.31	\$2,033,960.09
07/15/2021	\$2,033,960.09	\$35,800.16	\$135,297.77	\$1,934,462.48
07/16/2021	\$1,934,462.48	\$532.43	\$0.00	\$1,934,994.91
07/17/2021	\$1,934,994.91	\$0.00	\$0.00	\$1,934,994.91
07/18/2021	\$1,934,994.91	\$0.00	\$0.00	\$1,934,994.91
07/19/2021	\$1,934,994.91	\$539.79	\$0.00	\$1,935,534.70
07/20/2021	\$1,935,534.70	\$9,082.75	\$1,533.01	\$1,943,084.44
07/21/2021	\$1,943,084.44	\$464.90	\$13,283.99	\$1,930,265.35
07/22/2021	\$1,930,265.35	\$550.44	\$0.00	\$1,930,815.79
07/23/2021	\$1,930,815.79	\$3,897.66	\$0.00	\$1,934,713.45
07/24/2021	\$1,934,713.45	\$0.00	\$0.00	\$1,934,713.45
07/25/2021	\$1,934,713.45	\$0.00	\$0.00	\$1,934,713.45
07/26/2021	\$1,934,713.45	\$2,139.14	\$37,262.42	\$1,899,590.17
07/27/2021	\$1,899,590.17	\$12,038.01	\$79.47	\$1,911,548.71
07/28/2021	\$1,911,548.71	\$2,113.57	\$44,963.85	\$1,868,698.43
07/29/2021	\$1,868,698.43	\$1,362.76	\$2,753.72	\$1,867,307.47
07/30/2021	\$1,867,307.47	\$3,465.96	\$129,969.15	\$1,740,804.28
07/31/2021	\$1,740,804.28	\$261.48	\$0.00	\$1,741,065.76
Totals	\$2,065,030.69	\$97,679.67	\$421,644.60	\$1,741,065.76
Account Summary				
Ending Balance:	\$1,741,065.76	Minimum Balance:	\$1,740,804.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,083,356.69	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,979,288.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,106.14			
Administrative Fee:	(\$33.62)			
Cash Management Fee:	(\$16.59)			
Adjusted Interest:	\$1,055.93			
Balance Including Interest:	\$1,742,121.69			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
07/01/2021	\$1,054,807.20	\$623.62	\$0.00	\$1,055,430.82
07/02/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/03/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/04/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/05/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/06/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/07/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/08/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/09/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/10/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/11/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/12/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/13/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/14/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/15/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/16/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/17/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/18/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/19/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/20/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/21/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/22/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/23/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/24/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/25/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/26/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/27/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/28/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/29/2021	\$1,055,430.82	\$0.00	\$0.00	\$1,055,430.82
07/30/2021	\$1,055,430.82	\$39.31	\$0.00	\$1,055,470.13
07/31/2021	\$1,055,470.13	\$0.00	\$0.00	\$1,055,470.13
Totals	\$1,054,807.20	\$662.93	\$0.00	\$1,055,470.13
Account Summary				
Ending Balance:	\$1,055,470.13	Minimum Balance:	\$1,055,430.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,055,470.13	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,055,433.36	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009873 %
Gross Earnings:	\$589.84			
Administrative Fee:	(\$17.93)			
Cash Management Fee:	(\$8.85)			
Adjusted Interest:	\$563.06			
Balance Including Interest:	\$1,056,033.19			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
07/01/2021	\$57,714.02	\$34.13	\$0.00	\$57,748.15
07/02/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/03/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/04/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/05/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/06/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/07/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/08/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/09/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/10/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/11/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/12/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/13/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/14/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/15/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/16/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/17/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/18/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/19/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/20/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/21/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/22/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/23/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/24/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/25/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/26/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/27/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/28/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/29/2021	\$57,748.15	\$0.00	\$0.00	\$57,748.15
07/30/2021	\$57,748.15	\$1.57	\$0.00	\$57,749.72
07/31/2021	\$57,749.72	\$0.00	\$0.00	\$57,749.72
Totals	\$57,714.02	\$35.70	\$0.00	\$57,749.72
Account Summary				
Ending Balance:	\$57,749.72	Minimum Balance:	\$57,748.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,749.72	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$57,748.25	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.009787 %
Gross Earnings:	\$32.27			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$0.48)			
Adjusted Interest:	\$30.81			
Balance Including Interest:	\$57,780.53			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
07/01/2021	\$660,856.25	\$390.71	\$0.00	\$661,246.96
07/02/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/03/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/04/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/05/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/06/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/07/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/08/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/09/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/10/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/11/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/12/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/13/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/14/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/15/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/16/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/17/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/18/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/19/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/20/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/21/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/22/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/23/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/24/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/25/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/26/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/27/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/28/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/29/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/30/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
07/31/2021	\$661,246.96	\$0.00	\$0.00	\$661,246.96
Totals	\$660,856.25	\$390.71	\$0.00	\$661,246.96
Account Summary				
Ending Balance:	\$661,246.96	Minimum Balance:	\$661,246.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$661,246.96	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$661,246.96	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009865 %
Gross Earnings:	\$369.55			
Administrative Fee:	(\$11.23)			
Cash Management Fee:	(\$5.54)			
Adjusted Interest:	\$352.78			
Balance Including Interest:	\$661,599.74			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
07/01/2021	\$597,390.22	\$325.61	\$0.00	\$597,715.83
07/02/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/03/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/04/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/05/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/06/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/07/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/08/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/09/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/10/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/11/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/12/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/13/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/14/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/15/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/16/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/17/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/18/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/19/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/20/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/21/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/22/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/23/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/24/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/25/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/26/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/27/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/28/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/29/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/30/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
07/31/2021	\$597,715.83	\$0.00	\$0.00	\$597,715.83
Totals	\$597,390.22	\$325.61	\$0.00	\$597,715.83
Account Summary				
Ending Balance:	\$597,715.83	Minimum Balance:	\$597,715.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$597,715.83	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$597,715.83	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$334.04			
Administrative Fee:	(\$10.15)			
Cash Management Fee:	(\$5.01)			
Adjusted Interest:	\$318.88			
Balance Including Interest:	\$598,034.71			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
07/01/2021	\$441,267.92	\$226.41	\$0.00	\$441,494.33
07/02/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/03/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/04/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/05/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/06/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/07/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/08/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/09/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/10/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/11/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/12/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/13/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/14/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/15/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/16/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/17/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/18/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/19/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/20/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/21/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/22/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/23/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/24/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/25/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/26/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/27/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/28/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/29/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/30/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
07/31/2021	\$441,494.33	\$0.00	\$0.00	\$441,494.33
Totals	\$441,267.92	\$226.41	\$0.00	\$441,494.33
Account Summary				
Ending Balance:	\$441,494.33	Minimum Balance:	\$441,494.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$441,494.33	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$441,494.33	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009868 %
Gross Earnings:	\$246.73			
Administrative Fee:	(\$7.50)			
Cash Management Fee:	(\$3.70)			
Adjusted Interest:	\$235.53			
Balance Including Interest:	\$441,729.86			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
07/01/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/02/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/03/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/04/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/05/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/06/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/07/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/08/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/09/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/10/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/11/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/12/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/13/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/14/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/15/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/16/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/17/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/18/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/19/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/20/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/21/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/22/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/23/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/24/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/25/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/26/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/27/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/28/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/29/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/30/2021	\$0.45	\$0.00	\$0.00	\$0.45
07/31/2021	\$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: 0.658012 %
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			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.45			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
07/01/2021	\$5,077,949.48	\$3,588.51	\$23,842.20	\$5,057,695.79
07/02/2021	\$5,057,695.79	\$26,195.25	\$0.00	\$5,083,891.04
07/03/2021	\$5,083,891.04	\$0.00	\$0.00	\$5,083,891.04
07/04/2021	\$5,083,891.04	\$0.00	\$0.00	\$5,083,891.04
07/05/2021	\$5,083,891.04	\$0.00	\$0.00	\$5,083,891.04
07/06/2021	\$5,083,891.04	\$7,604.67	\$0.00	\$5,091,495.71
07/07/2021	\$5,091,495.71	\$3,146.55	\$291.23	\$5,094,351.03
07/08/2021	\$5,094,351.03	\$0.00	\$0.00	\$5,094,351.03
07/09/2021	\$5,094,351.03	\$3,706.80	\$0.00	\$5,098,057.83
07/10/2021	\$5,098,057.83	\$0.00	\$0.00	\$5,098,057.83
07/11/2021	\$5,098,057.83	\$0.00	\$0.00	\$5,098,057.83
07/12/2021	\$5,098,057.83	\$1,916.62	\$182.76	\$5,099,791.69
07/13/2021	\$5,099,791.69	\$6,484.17	\$2,258.40	\$5,104,017.46
07/14/2021	\$5,104,017.46	\$3,085.85	\$215,461.56	\$4,891,641.75
07/15/2021	\$4,891,641.75	\$1,011.45	\$0.00	\$4,892,653.20
07/16/2021	\$4,892,653.20	\$1,967.88	\$0.00	\$4,894,621.08
07/17/2021	\$4,894,621.08	\$0.00	\$0.00	\$4,894,621.08
07/18/2021	\$4,894,621.08	\$0.00	\$0.00	\$4,894,621.08
07/19/2021	\$4,894,621.08	\$851.58	\$1,162.11	\$4,894,310.55
07/20/2021	\$4,894,310.55	\$5,317.00	\$3,622.98	\$4,896,004.57
07/21/2021	\$4,896,004.57	\$1,959.85	\$0.00	\$4,897,964.42
07/22/2021	\$4,897,964.42	\$8,183.80	\$53.15	\$4,906,095.07
07/23/2021	\$4,906,095.07	\$497.33	\$0.00	\$4,906,592.40
07/24/2021	\$4,906,592.40	\$0.00	\$0.00	\$4,906,592.40
07/25/2021	\$4,906,592.40	\$0.00	\$0.00	\$4,906,592.40
07/26/2021	\$4,906,592.40	\$5,098.58	\$0.00	\$4,911,690.98
07/27/2021	\$4,911,690.98	\$492.05	\$0.00	\$4,912,183.03
07/28/2021	\$4,912,183.03	\$2,655.17	\$100,623.90	\$4,814,214.30
07/29/2021	\$4,814,214.30	\$517.56	\$0.00	\$4,814,731.86
07/30/2021	\$4,814,731.86	\$1,111.22	\$422,846.97	\$4,392,996.11
07/31/2021	\$4,392,996.11	\$0.00	\$0.00	\$4,392,996.11
Totals	\$5,077,949.48	\$85,391.89	\$770,345.26	\$4,392,996.11
Account Summary				
Ending Balance:	\$4,392,996.11	Minimum Balance:	\$4,392,996.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,104,017.46	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,941,695.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$2,761.72			
Administrative Fee:	(\$83.94)			
Cash Management Fee:	(\$41.42)			
Adjusted Interest:	\$2,636.36			
Balance Including Interest:	\$4,395,632.47			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
07/01/2021	\$6,344,619.01	\$3,544.67	\$0.00	\$6,348,163.68
07/02/2021	\$6,348,163.68	\$0.00	\$0.00	\$6,348,163.68
07/03/2021	\$6,348,163.68	\$0.00	\$0.00	\$6,348,163.68
07/04/2021	\$6,348,163.68	\$0.00	\$0.00	\$6,348,163.68
07/05/2021	\$6,348,163.68	\$0.00	\$0.00	\$6,348,163.68
07/06/2021	\$6,348,163.68	\$0.00	\$0.00	\$6,348,163.68
07/07/2021	\$6,348,163.68	\$0.00	\$0.00	\$6,348,163.68
07/08/2021	\$6,348,163.68	\$0.00	\$0.00	\$6,348,163.68
07/09/2021	\$6,348,163.68	\$0.00	\$0.00	\$6,348,163.68
07/10/2021	\$6,348,163.68	\$0.00	\$0.00	\$6,348,163.68
07/11/2021	\$6,348,163.68	\$0.00	\$0.00	\$6,348,163.68
07/12/2021	\$6,348,163.68	\$0.00	\$0.00	\$6,348,163.68
07/13/2021	\$6,348,163.68	\$0.00	\$0.00	\$6,348,163.68
07/14/2021	\$6,348,163.68	\$0.00	\$3,203.83	\$6,344,959.85
07/15/2021	\$6,344,959.85	\$0.00	\$22,540.00	\$6,322,419.85
07/16/2021	\$6,322,419.85	\$0.00	\$0.00	\$6,322,419.85
07/17/2021	\$6,322,419.85	\$0.00	\$0.00	\$6,322,419.85
07/18/2021	\$6,322,419.85	\$0.00	\$0.00	\$6,322,419.85
07/19/2021	\$6,322,419.85	\$0.00	\$0.00	\$6,322,419.85
07/20/2021	\$6,322,419.85	\$0.00	\$0.00	\$6,322,419.85
07/21/2021	\$6,322,419.85	\$0.00	\$0.00	\$6,322,419.85
07/22/2021	\$6,322,419.85	\$0.00	\$0.00	\$6,322,419.85
07/23/2021	\$6,322,419.85	\$0.00	\$0.00	\$6,322,419.85
07/24/2021	\$6,322,419.85	\$0.00	\$0.00	\$6,322,419.85
07/25/2021	\$6,322,419.85	\$0.00	\$0.00	\$6,322,419.85
07/26/2021	\$6,322,419.85	\$0.00	\$0.00	\$6,322,419.85
07/27/2021	\$6,322,419.85	\$0.00	\$0.00	\$6,322,419.85
07/28/2021	\$6,322,419.85	\$0.00	\$1,913.60	\$6,320,506.25
07/29/2021	\$6,320,506.25	\$0.00	\$0.00	\$6,320,506.25
07/30/2021	\$6,320,506.25	\$82.24	\$0.00	\$6,320,588.49
07/31/2021	\$6,320,588.49	\$0.00	\$0.00	\$6,320,588.49
Totals	\$6,344,619.01	\$3,626.91	\$27,657.43	\$6,320,588.49

Account Summary

Ending Balance:	\$6,320,588.49	Minimum Balance:	\$6,320,506.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,348,163.68	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,333,701.14	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.009869 %
Gross Earnings:	\$3,539.65				
Administrative Fee:	(\$107.59)				
Cash Management Fee:	(\$53.09)				

Adjusted Interest:	\$3,378.98
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Balance Including Interest:	\$6,323,967.47
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
07/01/2021	\$69,397.73	\$41.03	\$0.00	\$69,438.76
07/02/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/03/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/04/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/05/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/06/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/07/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/08/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/09/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/10/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/11/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/12/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/13/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/14/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/15/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/16/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/17/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/18/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/19/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/20/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/21/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/22/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/23/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/24/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/25/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/26/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/27/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/28/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/29/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/30/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
07/31/2021	\$69,438.76	\$0.00	\$0.00	\$69,438.76
Totals	\$69,397.73	\$41.03	\$0.00	\$69,438.76
Account Summary				
Ending Balance:	\$69,438.76	Minimum Balance:	\$69,438.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,438.76	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$69,438.76	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009835 %
Gross Earnings:	\$38.80			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$37.04			
Balance Including Interest:	\$69,475.80			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
07/01/2021	\$564,512.70	\$332.15	\$0.00	\$564,844.85
07/02/2021	\$564,844.85	\$0.00	\$0.00	\$564,844.85
07/03/2021	\$564,844.85	\$0.00	\$0.00	\$564,844.85
07/04/2021	\$564,844.85	\$0.00	\$0.00	\$564,844.85
07/05/2021	\$564,844.85	\$0.00	\$0.00	\$564,844.85
07/06/2021	\$564,844.85	\$1,014.59	\$0.00	\$565,859.44
07/07/2021	\$565,859.44	\$368.05	\$60.47	\$566,167.02
07/08/2021	\$566,167.02	\$0.00	\$0.00	\$566,167.02
07/09/2021	\$566,167.02	\$464.57	\$0.00	\$566,631.59
07/10/2021	\$566,631.59	\$0.00	\$0.00	\$566,631.59
07/11/2021	\$566,631.59	\$0.00	\$0.00	\$566,631.59
07/12/2021	\$566,631.59	\$194.82	\$40.52	\$566,785.89
07/13/2021	\$566,785.89	\$426.54	\$476.26	\$566,736.17
07/14/2021	\$566,736.17	\$57.94	\$0.00	\$566,794.11
07/15/2021	\$566,794.11	\$132.66	\$0.00	\$566,926.77
07/16/2021	\$566,926.77	\$208.86	\$0.00	\$567,135.63
07/17/2021	\$567,135.63	\$0.00	\$0.00	\$567,135.63
07/18/2021	\$567,135.63	\$0.00	\$0.00	\$567,135.63
07/19/2021	\$567,135.63	\$118.62	\$254.32	\$566,999.93
07/20/2021	\$566,999.93	\$129.11	\$168.84	\$566,960.20
07/21/2021	\$566,960.20	\$35.45	\$0.00	\$566,995.65
07/22/2021	\$566,995.65	\$281.90	\$0.00	\$567,277.55
07/23/2021	\$567,277.55	\$37.52	\$0.00	\$567,315.07
07/24/2021	\$567,315.07	\$0.00	\$0.00	\$567,315.07
07/25/2021	\$567,315.07	\$0.00	\$0.00	\$567,315.07
07/26/2021	\$567,315.07	\$835.97	\$0.00	\$568,151.04
07/27/2021	\$568,151.04	\$85.16	\$0.00	\$568,236.20
07/28/2021	\$568,236.20	\$335.95	\$0.00	\$568,572.15
07/29/2021	\$568,572.15	\$39.45	\$0.00	\$568,611.60
07/30/2021	\$568,611.60	\$116.18	\$0.00	\$568,727.78
07/31/2021	\$568,727.78	\$0.00	\$0.00	\$568,727.78
Totals	\$564,512.70	\$5,215.49	\$1,000.41	\$568,727.78
Account Summary				
Ending Balance:	\$568,727.78	Minimum Balance:	\$564,844.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,727.78	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$566,844.11	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009866 %
Gross Earnings:	\$316.79			
Administrative Fee:	(\$9.63)			
Cash Management Fee:	(\$4.75)			
Adjusted Interest:	\$302.41			
Balance Including Interest:	\$569,030.19			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
07/01/2021	\$366.98	\$0.21	\$0.00	\$367.19
07/02/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/03/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/04/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/05/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/06/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/07/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/08/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/09/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/10/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/11/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/12/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/13/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/14/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/15/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/16/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/17/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/18/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/19/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/20/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/21/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/22/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/23/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/24/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/25/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/26/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/27/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/28/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/29/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/30/2021	\$367.19	\$0.00	\$0.00	\$367.19
07/31/2021	\$367.19	\$0.00	\$0.00	\$367.19
Totals	\$366.98	\$0.21	\$0.00	\$367.19
Account Summary				
Ending Balance:	\$367.19	Minimum Balance:	\$367.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$367.19	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$367.19	Charge Rate: 0.032066 %
				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:	\$367.39			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
07/01/2021	\$3,642,352.53	\$2,622.66	\$81.62	\$3,644,893.57
07/02/2021	\$3,644,893.57	\$0.00	\$0.00	\$3,644,893.57
07/03/2021	\$3,644,893.57	\$0.00	\$0.00	\$3,644,893.57
07/04/2021	\$3,644,893.57	\$0.00	\$0.00	\$3,644,893.57
07/05/2021	\$3,644,893.57	\$0.00	\$0.00	\$3,644,893.57
07/06/2021	\$3,644,893.57	\$784.88	\$0.00	\$3,645,678.45
07/07/2021	\$3,645,678.45	\$2,242.59	\$324.21	\$3,647,596.83
07/08/2021	\$3,647,596.83	\$3,015.60	\$0.00	\$3,650,612.43
07/09/2021	\$3,650,612.43	\$15,945.90	\$0.00	\$3,666,558.33
07/10/2021	\$3,666,558.33	\$0.00	\$0.00	\$3,666,558.33
07/11/2021	\$3,666,558.33	\$0.00	\$0.00	\$3,666,558.33
07/12/2021	\$3,666,558.33	\$337.61	\$0.00	\$3,666,895.94
07/13/2021	\$3,666,895.94	\$768.49	\$402.87	\$3,667,261.56
07/14/2021	\$3,667,261.56	\$0.00	\$147,276.17	\$3,519,985.39
07/15/2021	\$3,519,985.39	\$799.22	\$40,428.62	\$3,480,355.99
07/16/2021	\$3,480,355.99	\$9,106.92	\$1,845.03	\$3,487,617.88
07/17/2021	\$3,487,617.88	\$0.00	\$0.00	\$3,487,617.88
07/18/2021	\$3,487,617.88	\$0.00	\$0.00	\$3,487,617.88
07/19/2021	\$3,487,617.88	\$373.38	\$0.00	\$3,487,991.26
07/20/2021	\$3,487,991.26	\$1,635.63	\$0.00	\$3,489,626.89
07/21/2021	\$3,489,626.89	\$0.00	\$297.50	\$3,489,329.39
07/22/2021	\$3,489,329.39	\$2,159.34	\$7,140.97	\$3,484,347.76
07/23/2021	\$3,484,347.76	\$218.59	\$1,100.00	\$3,483,466.35
07/24/2021	\$3,483,466.35	\$0.00	\$0.00	\$3,483,466.35
07/25/2021	\$3,483,466.35	\$0.00	\$0.00	\$3,483,466.35
07/26/2021	\$3,483,466.35	\$242,253.33	\$0.00	\$3,725,719.68
07/27/2021	\$3,725,719.68	\$2,018.05	\$0.00	\$3,727,737.73
07/28/2021	\$3,727,737.73	\$1,435.35	\$49,063.15	\$3,680,109.93
07/29/2021	\$3,680,109.93	\$476.64	\$70,842.07	\$3,609,744.50
07/30/2021	\$3,609,744.50	\$976.30	\$20,364.18	\$3,590,356.62
07/31/2021	\$3,590,356.62	\$0.00	\$0.00	\$3,590,356.62
Totals	\$3,642,352.53	\$287,170.48	\$339,166.39	\$3,590,356.62

Account Summary

Ending Balance:	\$3,590,356.62	Minimum Balance:	\$3,480,355.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,727,737.73	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,590,035.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009869 %
Gross Earnings:	\$2,006.32				
Administrative Fee:	(\$60.98)				
Cash Management Fee:	(\$30.09)				

Adjusted Interest:	\$1,915.25
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Balance Including Interest:	\$3,592,271.87
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
07/01/2021	\$2,173,613.83	\$1,285.12	\$0.00	\$2,174,898.95
07/02/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/03/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/04/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/05/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/06/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/07/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/08/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/09/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/10/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/11/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/12/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/13/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/14/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/15/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/16/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/17/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/18/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/19/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/20/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/21/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/22/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/23/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/24/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/25/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/26/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/27/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/28/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/29/2021	\$2,174,898.95	\$0.00	\$0.00	\$2,174,898.95
07/30/2021	\$2,174,898.95	\$6.03	\$0.00	\$2,174,904.98
07/31/2021	\$2,174,904.98	\$0.00	\$0.00	\$2,174,904.98
Totals	\$2,173,613.83	\$1,291.15	\$0.00	\$2,174,904.98

Account Summary

Ending Balance:	\$2,174,904.98	Minimum Balance:	\$2,174,898.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,174,904.98	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,174,899.34	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.009869 %
Gross Earnings:	\$1,215.47				
Administrative Fee:	(\$36.94)				
Cash Management Fee:	(\$18.23)				

Adjusted Interest:	\$1,160.30
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Balance Including Interest:	\$2,176,065.28
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
07/01/2021	\$18,862.65	\$11.16	\$0.00	\$18,873.81
07/02/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/03/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/04/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/05/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/06/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/07/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/08/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/09/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/10/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/11/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/12/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/13/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/14/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/15/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/16/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/17/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/18/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/19/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/20/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/21/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/22/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/23/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/24/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/25/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/26/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/27/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/28/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/29/2021	\$18,873.81	\$0.00	\$0.00	\$18,873.81
07/30/2021	\$18,873.81	\$0.14	\$0.00	\$18,873.95
07/31/2021	\$18,873.95	\$0.00	\$0.00	\$18,873.95
Totals	\$18,862.65	\$11.30	\$0.00	\$18,873.95
Account Summary				
Ending Balance:	\$18,873.95	Minimum Balance:	\$18,873.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,873.95	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$18,873.82	Charge Rate: 0.019963 %
				Cash Mgmt Rate: 0.009981 %
Gross Earnings:	\$10.54			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.06			
Balance Including Interest:	\$18,884.01			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
07/01/2021	\$65,563.67	\$38.75	\$0.00	\$65,602.42
07/02/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/03/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/04/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/05/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/06/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/07/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/08/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/09/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/10/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/11/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/12/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/13/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/14/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/15/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/16/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/17/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/18/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/19/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/20/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/21/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/22/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/23/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/24/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/25/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/26/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/27/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/28/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/29/2021	\$65,602.42	\$0.00	\$0.00	\$65,602.42
07/30/2021	\$65,602.42	\$3.66	\$0.00	\$65,606.08
07/31/2021	\$65,606.08	\$0.00	\$0.00	\$65,606.08
Totals	\$65,563.67	\$42.41	\$0.00	\$65,606.08
Account Summary				
Ending Balance:	\$65,606.08	Minimum Balance:	\$65,602.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,606.08	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$65,602.66	Charge Rate: 0.019922 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$36.67			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$35.01			
Balance Including Interest:	\$65,641.09			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
07/01/2021	\$1,755,333.18	\$1,442.40	\$38,125.00	\$1,718,650.58
07/02/2021	\$1,718,650.58	\$0.00	\$0.00	\$1,718,650.58
07/03/2021	\$1,718,650.58	\$0.00	\$0.00	\$1,718,650.58
07/04/2021	\$1,718,650.58	\$0.00	\$0.00	\$1,718,650.58
07/05/2021	\$1,718,650.58	\$0.00	\$0.00	\$1,718,650.58
07/06/2021	\$1,718,650.58	\$1,945.18	\$0.00	\$1,720,595.76
07/07/2021	\$1,720,595.76	\$518.03	\$0.00	\$1,721,113.79
07/08/2021	\$1,721,113.79	\$250.00	\$0.00	\$1,721,363.79
07/09/2021	\$1,721,363.79	\$0.00	\$0.00	\$1,721,363.79
07/10/2021	\$1,721,363.79	\$0.00	\$0.00	\$1,721,363.79
07/11/2021	\$1,721,363.79	\$0.00	\$0.00	\$1,721,363.79
07/12/2021	\$1,721,363.79	\$0.00	\$0.00	\$1,721,363.79
07/13/2021	\$1,721,363.79	\$88.13	\$333.98	\$1,721,117.94
07/14/2021	\$1,721,117.94	\$358.33	\$0.00	\$1,721,476.27
07/15/2021	\$1,721,476.27	\$966.39	\$146.20	\$1,722,296.46
07/16/2021	\$1,722,296.46	\$0.00	\$63,067.00	\$1,659,229.46
07/17/2021	\$1,659,229.46	\$0.00	\$0.00	\$1,659,229.46
07/18/2021	\$1,659,229.46	\$0.00	\$0.00	\$1,659,229.46
07/19/2021	\$1,659,229.46	\$0.00	\$1,544.78	\$1,657,684.68
07/20/2021	\$1,657,684.68	\$1,854.50	\$93,827.59	\$1,565,711.59
07/21/2021	\$1,565,711.59	\$0.00	\$0.00	\$1,565,711.59
07/22/2021	\$1,565,711.59	\$11,687.15	\$0.00	\$1,577,398.74
07/23/2021	\$1,577,398.74	\$446.08	\$0.00	\$1,577,844.82
07/24/2021	\$1,577,844.82	\$0.00	\$0.00	\$1,577,844.82
07/25/2021	\$1,577,844.82	\$0.00	\$0.00	\$1,577,844.82
07/26/2021	\$1,577,844.82	\$1,436.35	\$0.00	\$1,579,281.17
07/27/2021	\$1,579,281.17	\$0.00	\$0.00	\$1,579,281.17
07/28/2021	\$1,579,281.17	\$1,473.95	\$0.00	\$1,580,755.12
07/29/2021	\$1,580,755.12	\$531.40	\$0.00	\$1,581,286.52
07/30/2021	\$1,581,286.52	\$585.86	\$0.00	\$1,581,872.38
07/31/2021	\$1,581,872.38	\$0.00	\$0.00	\$1,581,872.38
Totals	\$1,755,333.18	\$23,583.75	\$197,044.55	\$1,581,872.38
Account Summary				
Ending Balance:	\$1,581,872.38	Minimum Balance:	\$1,565,711.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,722,296.46	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,657,056.46	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$926.06			
Administrative Fee:	(\$28.15)			
Cash Management Fee:	(\$13.89)			
Adjusted Interest:	\$884.02			
Balance Including Interest:	\$1,582,756.40			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
07/01/2021	\$7,062.91	\$89.36	\$0.00	\$7,152.27
07/02/2021	\$7,152.27	\$0.00	\$0.00	\$7,152.27
07/03/2021	\$7,152.27	\$0.00	\$0.00	\$7,152.27
07/04/2021	\$7,152.27	\$0.00	\$0.00	\$7,152.27
07/05/2021	\$7,152.27	\$0.00	\$0.00	\$7,152.27
07/06/2021	\$7,152.27	\$0.00	\$0.00	\$7,152.27
07/07/2021	\$7,152.27	\$0.00	\$0.00	\$7,152.27
07/08/2021	\$7,152.27	\$0.00	\$0.00	\$7,152.27
07/09/2021	\$7,152.27	\$0.00	\$0.00	\$7,152.27
07/10/2021	\$7,152.27	\$0.00	\$0.00	\$7,152.27
07/11/2021	\$7,152.27	\$0.00	\$0.00	\$7,152.27
07/12/2021	\$7,152.27	\$0.00	\$0.00	\$7,152.27
07/13/2021	\$7,152.27	\$25.09	\$86.19	\$7,091.17
07/14/2021	\$7,091.17	\$0.00	\$0.00	\$7,091.17
07/15/2021	\$7,091.17	\$0.00	\$0.00	\$7,091.17
07/16/2021	\$7,091.17	\$0.00	\$0.00	\$7,091.17
07/17/2021	\$7,091.17	\$0.00	\$0.00	\$7,091.17
07/18/2021	\$7,091.17	\$0.00	\$0.00	\$7,091.17
07/19/2021	\$7,091.17	\$0.00	\$461.45	\$6,629.72
07/20/2021	\$6,629.72	\$0.00	\$0.00	\$6,629.72
07/21/2021	\$6,629.72	\$0.00	\$0.00	\$6,629.72
07/22/2021	\$6,629.72	\$0.00	\$0.00	\$6,629.72
07/23/2021	\$6,629.72	\$0.00	\$0.00	\$6,629.72
07/24/2021	\$6,629.72	\$0.00	\$0.00	\$6,629.72
07/25/2021	\$6,629.72	\$0.00	\$0.00	\$6,629.72
07/26/2021	\$6,629.72	\$0.00	\$0.00	\$6,629.72
07/27/2021	\$6,629.72	\$0.00	\$0.00	\$6,629.72
07/28/2021	\$6,629.72	\$0.00	\$0.00	\$6,629.72
07/29/2021	\$6,629.72	\$0.00	\$0.00	\$6,629.72
07/30/2021	\$6,629.72	\$0.00	\$0.00	\$6,629.72
07/31/2021	\$6,629.72	\$0.00	\$0.00	\$6,629.72
Totals	\$7,062.91	\$114.45	\$547.64	\$6,629.72
Account Summary				
Ending Balance:	\$6,629.72	Minimum Balance:	\$6,629.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,152.27	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$6,921.31	Charge Rate: 0.020414 %
				Cash Mgmt Rate: 0.010207 %
Gross Earnings:	\$3.87			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.69			
Balance Including Interest:	\$6,633.41			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
07/01/2021	\$44,093.77	\$40.36	\$0.00	\$44,134.13
07/02/2021	\$44,134.13	\$0.00	\$0.00	\$44,134.13
07/03/2021	\$44,134.13	\$0.00	\$0.00	\$44,134.13
07/04/2021	\$44,134.13	\$0.00	\$0.00	\$44,134.13
07/05/2021	\$44,134.13	\$0.00	\$0.00	\$44,134.13
07/06/2021	\$44,134.13	\$72.29	\$0.00	\$44,206.42
07/07/2021	\$44,206.42	\$19.03	\$0.00	\$44,225.45
07/08/2021	\$44,225.45	\$0.00	\$0.00	\$44,225.45
07/09/2021	\$44,225.45	\$0.00	\$0.00	\$44,225.45
07/10/2021	\$44,225.45	\$0.00	\$0.00	\$44,225.45
07/11/2021	\$44,225.45	\$0.00	\$0.00	\$44,225.45
07/12/2021	\$44,225.45	\$0.00	\$0.00	\$44,225.45
07/13/2021	\$44,225.45	\$3.24	\$10.38	\$44,218.31
07/14/2021	\$44,218.31	\$13.16	\$0.00	\$44,231.47
07/15/2021	\$44,231.47	\$31.85	\$3.25	\$44,260.07
07/16/2021	\$44,260.07	\$0.00	\$0.00	\$44,260.07
07/17/2021	\$44,260.07	\$0.00	\$0.00	\$44,260.07
07/18/2021	\$44,260.07	\$0.00	\$0.00	\$44,260.07
07/19/2021	\$44,260.07	\$0.00	\$77.83	\$44,182.24
07/20/2021	\$44,182.24	\$69.38	\$0.00	\$44,251.62
07/21/2021	\$44,251.62	\$0.00	\$0.00	\$44,251.62
07/22/2021	\$44,251.62	\$0.00	\$0.00	\$44,251.62
07/23/2021	\$44,251.62	\$16.39	\$0.00	\$44,268.01
07/24/2021	\$44,268.01	\$0.00	\$0.00	\$44,268.01
07/25/2021	\$44,268.01	\$0.00	\$0.00	\$44,268.01
07/26/2021	\$44,268.01	\$52.77	\$0.00	\$44,320.78
07/27/2021	\$44,320.78	\$0.00	\$0.00	\$44,320.78
07/28/2021	\$44,320.78	\$54.15	\$0.00	\$44,374.93
07/29/2021	\$44,374.93	\$19.52	\$0.00	\$44,394.45
07/30/2021	\$44,394.45	\$22.11	\$0.00	\$44,416.56
07/31/2021	\$44,416.56	\$0.00	\$0.00	\$44,416.56
Totals	\$44,093.77	\$414.25	\$91.46	\$44,416.56
Account Summary				
Ending Balance:	\$44,416.56	Minimum Balance:	\$44,134.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,416.56	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$44,248.55	Charge Rate: 0.019957 %
				Cash Mgmt Rate: 0.009845 %
Gross Earnings:	\$24.73			
Administrative Fee:	(\$0.75)			
Cash Management Fee:	(\$0.37)			
Adjusted Interest:	\$23.61			
Balance Including Interest:	\$44,440.17			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
07/01/2021	\$42,743.50	\$25.15	\$0.00	\$42,768.65
07/02/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/03/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/04/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/05/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/06/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/07/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/08/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/09/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/10/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/11/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/12/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/13/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/14/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/15/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/16/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/17/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/18/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/19/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/20/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/21/2021	\$42,768.65	\$0.00	\$0.00	\$42,768.65
07/22/2021	\$42,768.65	\$23.29	\$0.00	\$42,791.94
07/23/2021	\$42,791.94	\$0.00	\$0.00	\$42,791.94
07/24/2021	\$42,791.94	\$0.00	\$0.00	\$42,791.94
07/25/2021	\$42,791.94	\$0.00	\$0.00	\$42,791.94
07/26/2021	\$42,791.94	\$0.00	\$0.00	\$42,791.94
07/27/2021	\$42,791.94	\$0.00	\$0.00	\$42,791.94
07/28/2021	\$42,791.94	\$22.63	\$0.00	\$42,814.57
07/29/2021	\$42,814.57	\$0.00	\$0.00	\$42,814.57
07/30/2021	\$42,814.57	\$0.57	\$0.00	\$42,815.14
07/31/2021	\$42,815.14	\$0.00	\$0.00	\$42,815.14
Totals	\$42,743.50	\$71.64	\$0.00	\$42,815.14
Account Summary				
Ending Balance:	\$42,815.14	Minimum Balance:	\$42,768.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,815.14	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$42,779.12	Charge Rate: 0.020092 %
				Cash Mgmt Rate: 0.009908 %
Gross Earnings:	\$23.90			
Administrative Fee:	(\$0.73)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$22.81			
Balance Including Interest:	\$42,837.95			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
07/01/2021	\$3,811,238.06	\$2,527.39	\$6.85	\$3,813,758.60
07/02/2021	\$3,813,758.60	\$650.61	\$1,900.00	\$3,812,509.21
07/03/2021	\$3,812,509.21	\$0.00	\$0.00	\$3,812,509.21
07/04/2021	\$3,812,509.21	\$0.00	\$0.00	\$3,812,509.21
07/05/2021	\$3,812,509.21	\$0.00	\$0.00	\$3,812,509.21
07/06/2021	\$3,812,509.21	\$4,519.01	\$0.00	\$3,817,028.22
07/07/2021	\$3,817,028.22	\$17,710.27	\$298.38	\$3,834,440.11
07/08/2021	\$3,834,440.11	\$10,120.67	\$0.00	\$3,844,560.78
07/09/2021	\$3,844,560.78	\$3,409.52	\$0.00	\$3,847,970.30
07/10/2021	\$3,847,970.30	\$0.00	\$0.00	\$3,847,970.30
07/11/2021	\$3,847,970.30	\$0.00	\$0.00	\$3,847,970.30
07/12/2021	\$3,847,970.30	\$13,090.72	\$837.75	\$3,860,223.27
07/13/2021	\$3,860,223.27	\$2,799.16	\$1,111.76	\$3,861,910.67
07/14/2021	\$3,861,910.67	\$2,186.77	\$6,388.67	\$3,857,708.77
07/15/2021	\$3,857,708.77	\$383.08	\$24,710.06	\$3,833,381.79
07/16/2021	\$3,833,381.79	\$1,344.58	\$20.70	\$3,834,705.67
07/17/2021	\$3,834,705.67	\$0.00	\$0.00	\$3,834,705.67
07/18/2021	\$3,834,705.67	\$0.00	\$0.00	\$3,834,705.67
07/19/2021	\$3,834,705.67	\$3,918.09	\$0.00	\$3,838,623.76
07/20/2021	\$3,838,623.76	\$3,057.42	\$568.50	\$3,841,112.68
07/21/2021	\$3,841,112.68	\$1,600.93	\$84,821.92	\$3,757,891.69
07/22/2021	\$3,757,891.69	\$3,525.74	\$42.30	\$3,761,375.13
07/23/2021	\$3,761,375.13	\$18,747.57	\$0.00	\$3,780,122.70
07/24/2021	\$3,780,122.70	\$0.00	\$0.00	\$3,780,122.70
07/25/2021	\$3,780,122.70	\$0.00	\$0.00	\$3,780,122.70
07/26/2021	\$3,780,122.70	\$1,353.69	\$58.52	\$3,781,417.87
07/27/2021	\$3,781,417.87	\$3,540.82	\$20,733.32	\$3,764,225.37
07/28/2021	\$3,764,225.37	\$1,754.30	\$1,979.98	\$3,763,999.69
07/29/2021	\$3,763,999.69	\$341.31	\$51.90	\$3,764,289.10
07/30/2021	\$3,764,289.10	\$13,737.97	\$285,855.89	\$3,492,171.18
07/31/2021	\$3,492,171.18	\$0.00	\$0.00	\$3,492,171.18
Totals	\$3,811,238.06	\$110,319.62	\$429,386.50	\$3,492,171.18
Account Summary				
Ending Balance:	\$3,492,171.18	Minimum Balance:	\$3,492,171.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,861,910.67	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,794,152.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$2,120.40			
Administrative Fee:	(\$64.45)			
Cash Management Fee:	(\$31.81)			
Adjusted Interest:	\$2,024.14			
Balance Including Interest:	\$3,494,195.32			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
07/01/2021	\$3,512,275.31	\$2,081.31	\$0.00	\$3,514,356.62
07/02/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/03/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/04/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/05/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/06/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/07/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/08/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/09/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/10/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/11/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/12/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/13/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/14/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/15/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/16/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/17/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/18/2021	\$3,514,356.62	\$0.00	\$0.00	\$3,514,356.62
07/19/2021	\$3,514,356.62	\$26,214.43	\$0.00	\$3,540,571.05
07/20/2021	\$3,540,571.05	\$0.00	\$0.00	\$3,540,571.05
07/21/2021	\$3,540,571.05	\$0.00	\$0.00	\$3,540,571.05
07/22/2021	\$3,540,571.05	\$0.00	\$0.00	\$3,540,571.05
07/23/2021	\$3,540,571.05	\$0.00	\$0.00	\$3,540,571.05
07/24/2021	\$3,540,571.05	\$0.00	\$0.00	\$3,540,571.05
07/25/2021	\$3,540,571.05	\$0.00	\$0.00	\$3,540,571.05
07/26/2021	\$3,540,571.05	\$0.00	\$0.00	\$3,540,571.05
07/27/2021	\$3,540,571.05	\$0.00	\$0.00	\$3,540,571.05
07/28/2021	\$3,540,571.05	\$0.00	\$0.00	\$3,540,571.05
07/29/2021	\$3,540,571.05	\$0.00	\$0.00	\$3,540,571.05
07/30/2021	\$3,540,571.05	\$0.00	\$0.00	\$3,540,571.05
07/31/2021	\$3,540,571.05	\$0.00	\$0.00	\$3,540,571.05
Totals	\$3,512,275.31	\$28,295.74	\$0.00	\$3,540,571.05
Account Summary				
Ending Balance:	\$3,540,571.05	Minimum Balance:	\$3,514,356.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,540,571.05	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,525,349.77	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,970.18			
Administrative Fee:	(\$59.88)			
Cash Management Fee:	(\$29.55)			
Adjusted Interest:	\$1,880.75			
Balance Including Interest:	\$3,542,451.80			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
07/01/2021	\$4,571,378.87	\$2,742.82	\$40.30	\$4,574,081.39
07/02/2021	\$4,574,081.39	\$0.00	\$0.00	\$4,574,081.39
07/03/2021	\$4,574,081.39	\$0.00	\$0.00	\$4,574,081.39
07/04/2021	\$4,574,081.39	\$0.00	\$0.00	\$4,574,081.39
07/05/2021	\$4,574,081.39	\$0.00	\$0.00	\$4,574,081.39
07/06/2021	\$4,574,081.39	\$4,944.67	\$292.95	\$4,578,733.11
07/07/2021	\$4,578,733.11	\$1,820.21	\$733.86	\$4,579,819.46
07/08/2021	\$4,579,819.46	\$872.75	\$2,923.62	\$4,577,768.59
07/09/2021	\$4,577,768.59	\$1,429.22	\$2,390.05	\$4,576,807.76
07/10/2021	\$4,576,807.76	\$0.00	\$0.00	\$4,576,807.76
07/11/2021	\$4,576,807.76	\$0.00	\$0.00	\$4,576,807.76
07/12/2021	\$4,576,807.76	\$24.62	\$43.44	\$4,576,788.94
07/13/2021	\$4,576,788.94	\$3,073.51	\$1,927.24	\$4,577,935.21
07/14/2021	\$4,577,935.21	\$907.98	\$17.28	\$4,578,825.91
07/15/2021	\$4,578,825.91	\$338.04	\$0.00	\$4,579,163.95
07/16/2021	\$4,579,163.95	\$1,853.08	\$0.00	\$4,581,017.03
07/17/2021	\$4,581,017.03	\$0.00	\$0.00	\$4,581,017.03
07/18/2021	\$4,581,017.03	\$0.00	\$0.00	\$4,581,017.03
07/19/2021	\$4,581,017.03	\$0.00	\$95.31	\$4,580,921.72
07/20/2021	\$4,580,921.72	\$2,990.09	\$3,248.07	\$4,580,663.74
07/21/2021	\$4,580,663.74	\$0.00	\$529.87	\$4,580,133.87
07/22/2021	\$4,580,133.87	\$3,544.49	\$1,289.80	\$4,582,388.56
07/23/2021	\$4,582,388.56	\$109.12	\$118.22	\$4,582,379.46
07/24/2021	\$4,582,379.46	\$0.00	\$0.00	\$4,582,379.46
07/25/2021	\$4,582,379.46	\$0.00	\$0.00	\$4,582,379.46
07/26/2021	\$4,582,379.46	\$3,119.62	\$0.00	\$4,585,499.08
07/27/2021	\$4,585,499.08	\$3,686.92	\$859.52	\$4,588,326.48
07/28/2021	\$4,588,326.48	\$637.30	\$44.02	\$4,588,919.76
07/29/2021	\$4,588,919.76	\$1,466.12	\$0.00	\$4,590,385.88
07/30/2021	\$4,590,385.88	\$549.52	\$0.00	\$4,590,935.40
07/31/2021	\$4,590,935.40	\$0.00	\$0.00	\$4,590,935.40
Totals	\$4,571,378.87	\$34,110.08	\$14,553.55	\$4,590,935.40
Account Summary				
Ending Balance:	\$4,590,935.40	Minimum Balance:	\$4,574,081.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,590,935.40	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,580,618.22	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$2,559.92			
Administrative Fee:	(\$77.81)			
Cash Management Fee:	(\$38.40)			
Adjusted Interest:	\$2,443.71			
Balance Including Interest:	\$4,593,379.11			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
07/01/2021	\$1,293,358.04	\$764.67	\$0.00	\$1,294,122.71
07/02/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/03/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/04/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/05/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/06/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/07/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/08/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/09/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/10/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/11/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/12/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/13/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/14/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/15/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/16/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/17/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/18/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/19/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/20/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/21/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/22/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/23/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/24/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/25/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/26/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/27/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/28/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/29/2021	\$1,294,122.71	\$0.00	\$0.00	\$1,294,122.71
07/30/2021	\$1,294,122.71	\$31.44	\$0.00	\$1,294,154.15
07/31/2021	\$1,294,154.15	\$0.00	\$0.00	\$1,294,154.15
Totals	\$1,293,358.04	\$796.11	\$0.00	\$1,294,154.15
Account Summary				
Ending Balance:	\$1,294,154.15	Minimum Balance:	\$1,294,122.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,294,154.15	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,294,124.74	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009872 %
Gross Earnings:	\$723.24			
Administrative Fee:	(\$21.98)			
Cash Management Fee:	(\$10.85)			
Adjusted Interest:	\$690.41			
Balance Including Interest:	\$1,294,844.56			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
07/01/2021	\$5,471,926.75	\$3,235.63	\$0.00	\$5,475,162.38
07/02/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/03/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/04/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/05/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/06/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/07/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/08/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/09/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/10/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/11/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/12/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/13/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/14/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/15/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/16/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/17/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/18/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/19/2021	\$5,475,162.38	\$0.00	\$0.00	\$5,475,162.38
07/20/2021	\$5,475,162.38	\$0.00	\$1,380.00	\$5,473,782.38
07/21/2021	\$5,473,782.38	\$0.00	\$0.00	\$5,473,782.38
07/22/2021	\$5,473,782.38	\$0.00	\$0.00	\$5,473,782.38
07/23/2021	\$5,473,782.38	\$0.00	\$0.00	\$5,473,782.38
07/24/2021	\$5,473,782.38	\$0.00	\$0.00	\$5,473,782.38
07/25/2021	\$5,473,782.38	\$0.00	\$0.00	\$5,473,782.38
07/26/2021	\$5,473,782.38	\$0.00	\$0.00	\$5,473,782.38
07/27/2021	\$5,473,782.38	\$0.00	\$0.00	\$5,473,782.38
07/28/2021	\$5,473,782.38	\$0.00	\$0.00	\$5,473,782.38
07/29/2021	\$5,473,782.38	\$0.00	\$0.00	\$5,473,782.38
07/30/2021	\$5,473,782.38	\$34.53	\$0.00	\$5,473,816.91
07/31/2021	\$5,473,816.91	\$0.00	\$0.00	\$5,473,816.91
Totals	\$5,471,926.75	\$3,270.16	\$1,380.00	\$5,473,816.91
Account Summary				
Ending Balance:	\$5,473,816.91	Minimum Balance:	\$5,473,782.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,475,162.38	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,474,630.41	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$3,059.55			
Administrative Fee:	(\$92.99)			
Cash Management Fee:	(\$45.89)			
Adjusted Interest:	\$2,920.67			
Balance Including Interest:	\$5,476,737.58			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
07/01/2021	\$8,736,070.88	\$5,627.22	\$30,751.29	\$8,710,946.81
07/02/2021	\$8,710,946.81	\$0.00	\$10,826.36	\$8,700,120.45
07/03/2021	\$8,700,120.45	\$0.00	\$0.00	\$8,700,120.45
07/04/2021	\$8,700,120.45	\$0.00	\$0.00	\$8,700,120.45
07/05/2021	\$8,700,120.45	\$0.00	\$0.00	\$8,700,120.45
07/06/2021	\$8,700,120.45	\$12,493.19	\$0.00	\$8,712,613.64
07/07/2021	\$8,712,613.64	\$4,290.41	\$464.39	\$8,716,439.66
07/08/2021	\$8,716,439.66	\$638.79	\$260,032.96	\$8,457,045.49
07/09/2021	\$8,457,045.49	\$592.56	\$112,776.29	\$8,344,861.76
07/10/2021	\$8,344,861.76	\$0.00	\$0.00	\$8,344,861.76
07/11/2021	\$8,344,861.76	\$0.00	\$0.00	\$8,344,861.76
07/12/2021	\$8,344,861.76	\$382.80	\$102,977.91	\$8,242,266.65
07/13/2021	\$8,242,266.65	\$5,931.73	\$562,557.79	\$7,685,640.59
07/14/2021	\$7,685,640.59	\$624.87	\$0.00	\$7,686,265.46
07/15/2021	\$7,686,265.46	\$2,033.73	\$0.00	\$7,688,299.19
07/16/2021	\$7,688,299.19	\$34,636.61	\$0.00	\$7,722,935.80
07/17/2021	\$7,722,935.80	\$0.00	\$0.00	\$7,722,935.80
07/18/2021	\$7,722,935.80	\$0.00	\$0.00	\$7,722,935.80
07/19/2021	\$7,722,935.80	\$363.67	\$0.00	\$7,723,299.47
07/20/2021	\$7,723,299.47	\$6,352.85	\$91,571.84	\$7,638,080.48
07/21/2021	\$7,638,080.48	\$0.00	\$375.92	\$7,637,704.56
07/22/2021	\$7,637,704.56	\$3,609.60	\$347,754.57	\$7,293,559.59
07/23/2021	\$7,293,559.59	\$2,153.32	\$58,997.86	\$7,236,715.05
07/24/2021	\$7,236,715.05	\$0.00	\$0.00	\$7,236,715.05
07/25/2021	\$7,236,715.05	\$0.00	\$0.00	\$7,236,715.05
07/26/2021	\$7,236,715.05	\$2,326.56	\$163,326.98	\$7,075,714.63
07/27/2021	\$7,075,714.63	\$2,386.82	\$1,283.15	\$7,076,818.30
07/28/2021	\$7,076,818.30	\$1,353.54	\$0.00	\$7,078,171.84
07/29/2021	\$7,078,171.84	\$693.47	\$0.00	\$7,078,865.31
07/30/2021	\$7,078,865.31	\$41,617.96	\$0.00	\$7,120,483.27
07/31/2021	\$7,120,483.27	\$0.00	\$41.03	\$7,120,442.24
Totals	\$8,736,070.88	\$128,109.70	\$1,743,738.34	\$7,120,442.24
Account Summary				
Ending Balance:	\$7,120,442.24	Minimum Balance:	\$7,075,714.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,716,439.66	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$7,853,441.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$4,388.97			
Administrative Fee:	(\$133.40)			
Cash Management Fee:	(\$65.83)			
Adjusted Interest:	\$4,189.75			
Balance Including Interest:	\$7,124,631.99			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
07/01/2021	\$751,926.07	\$444.56	\$0.00	\$752,370.63
07/02/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/03/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/04/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/05/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/06/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/07/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/08/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/09/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/10/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/11/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/12/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/13/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/14/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/15/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/16/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/17/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/18/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/19/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/20/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/21/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/22/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/23/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/24/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/25/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/26/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/27/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/28/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/29/2021	\$752,370.63	\$0.00	\$0.00	\$752,370.63
07/30/2021	\$752,370.63	\$0.69	\$0.00	\$752,371.32
07/31/2021	\$752,371.32	\$0.00	\$0.00	\$752,371.32
Totals	\$751,926.07	\$445.25	\$0.00	\$752,371.32
Account Summary				
Ending Balance:	\$752,371.32	Minimum Balance:	\$752,370.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$752,371.32	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$752,370.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009875 %
Gross Earnings:	\$420.47			
Administrative Fee:	(\$12.78)			
Cash Management Fee:	(\$6.31)			
Adjusted Interest:	\$401.38			
Balance Including Interest:	\$752,772.70			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
07/01/2021	\$13,827,927.31	\$8,175.52	\$0.00	\$13,836,102.83
07/02/2021	\$13,836,102.83	\$0.00	\$0.00	\$13,836,102.83
07/03/2021	\$13,836,102.83	\$0.00	\$0.00	\$13,836,102.83
07/04/2021	\$13,836,102.83	\$0.00	\$0.00	\$13,836,102.83
07/05/2021	\$13,836,102.83	\$0.00	\$0.00	\$13,836,102.83
07/06/2021	\$13,836,102.83	\$0.00	\$0.00	\$13,836,102.83
07/07/2021	\$13,836,102.83	\$0.00	\$0.00	\$13,836,102.83
07/08/2021	\$13,836,102.83	\$0.00	\$0.00	\$13,836,102.83
07/09/2021	\$13,836,102.83	\$0.00	\$0.00	\$13,836,102.83
07/10/2021	\$13,836,102.83	\$0.00	\$0.00	\$13,836,102.83
07/11/2021	\$13,836,102.83	\$0.00	\$0.00	\$13,836,102.83
07/12/2021	\$13,836,102.83	\$0.00	\$0.00	\$13,836,102.83
07/13/2021	\$13,836,102.83	\$560,000.00	\$0.00	\$14,396,102.83
07/14/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/15/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/16/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/17/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/18/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/19/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/20/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/21/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/22/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/23/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/24/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/25/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/26/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/27/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/28/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/29/2021	\$14,396,102.83	\$0.00	\$0.00	\$14,396,102.83
07/30/2021	\$14,396,102.83	\$40.28	\$0.00	\$14,396,143.11
07/31/2021	\$14,396,143.11	\$0.00	\$0.00	\$14,396,143.11
Totals	\$13,827,927.31	\$568,215.80	\$0.00	\$14,396,143.11
Account Summary				
Ending Balance:	\$14,396,143.11	Minimum Balance:	\$13,836,102.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,396,143.11	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$14,179,331.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$7,924.26			
Administrative Fee:	(\$240.85)			
Cash Management Fee:	(\$118.86)			
Adjusted Interest:	\$7,564.56			
Balance Including Interest:	\$14,403,707.67			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
07/01/2021	\$1,964,998.50	\$1,161.78	\$0.00	\$1,966,160.28
07/02/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/03/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/04/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/05/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/06/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/07/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/08/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/09/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/10/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/11/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/12/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/13/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/14/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/15/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/16/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/17/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/18/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/19/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/20/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/21/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/22/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/23/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/24/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/25/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/26/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/27/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/28/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/29/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/30/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
07/31/2021	\$1,966,160.28	\$0.00	\$0.00	\$1,966,160.28
Totals	\$1,964,998.50	\$1,161.78	\$0.00	\$1,966,160.28
Account Summary				
Ending Balance:	\$1,966,160.28	Minimum Balance:	\$1,966,160.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,966,160.28	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,966,160.28	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,098.81			
Administrative Fee:	(\$33.40)			
Cash Management Fee:	(\$16.48)			
Adjusted Interest:	\$1,048.93			
Balance Including Interest:	\$1,967,209.21			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
07/01/2021	\$6,109.13	\$3.56	\$0.00	\$6,112.69
07/02/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/03/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/04/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/05/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/06/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/07/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/08/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/09/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/10/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/11/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/12/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/13/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/14/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/15/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/16/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/17/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/18/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/19/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/20/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/21/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/22/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/23/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/24/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/25/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/26/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/27/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/28/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/29/2021	\$6,112.69	\$0.00	\$0.00	\$6,112.69
07/30/2021	\$6,112.69	\$129.15	\$0.00	\$6,241.84
07/31/2021	\$6,241.84	\$0.00	\$0.00	\$6,241.84
Totals	\$6,109.13	\$132.71	\$0.00	\$6,241.84
Account Summary				
Ending Balance:	\$6,241.84	Minimum Balance:	\$6,112.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,241.84	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$6,121.02	Charge Rate: 0.019236 %
				Cash Mgmt Rate: 0.009618 %
Gross Earnings:	\$3.42			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.27			
Balance Including Interest:	\$6,245.11			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
07/01/2021	\$1,596.53	\$0.94	\$0.00	\$1,597.47
07/02/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/03/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/04/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/05/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/06/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/07/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/08/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/09/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/10/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/11/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/12/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/13/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/14/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/15/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/16/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/17/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/18/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/19/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/20/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/21/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/22/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/23/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/24/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/25/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/26/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/27/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/28/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/29/2021	\$1,597.47	\$0.00	\$0.00	\$1,597.47
07/30/2021	\$1,597.47	\$31.97	\$0.00	\$1,629.44
07/31/2021	\$1,629.44	\$0.00	\$0.00	\$1,629.44
Totals	\$1,596.53	\$32.91	\$0.00	\$1,629.44
Account Summary				
Ending Balance:	\$1,629.44	Minimum Balance:	\$1,597.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,629.44	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,599.53	Charge Rate: 0.022083 %
				Cash Mgmt Rate: 0.007361 %
Gross Earnings:	\$0.89			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.85			
Balance Including Interest:	\$1,630.29			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
07/01/2021	\$1,544,999.09	\$991.90	\$0.00	\$1,545,990.99
07/02/2021	\$1,545,990.99	\$0.00	\$0.00	\$1,545,990.99
07/03/2021	\$1,545,990.99	\$0.00	\$0.00	\$1,545,990.99
07/04/2021	\$1,545,990.99	\$0.00	\$0.00	\$1,545,990.99
07/05/2021	\$1,545,990.99	\$0.00	\$0.00	\$1,545,990.99
07/06/2021	\$1,545,990.99	\$1,200.80	\$0.00	\$1,547,191.79
07/07/2021	\$1,547,191.79	\$1,537.98	\$0.00	\$1,548,729.77
07/08/2021	\$1,548,729.77	\$0.00	\$0.00	\$1,548,729.77
07/09/2021	\$1,548,729.77	\$0.00	\$0.00	\$1,548,729.77
07/10/2021	\$1,548,729.77	\$0.00	\$0.00	\$1,548,729.77
07/11/2021	\$1,548,729.77	\$0.00	\$0.00	\$1,548,729.77
07/12/2021	\$1,548,729.77	\$56.73	\$0.00	\$1,548,786.50
07/13/2021	\$1,548,786.50	\$2,165.95	\$859.57	\$1,550,092.88
07/14/2021	\$1,550,092.88	\$112.52	\$155,110.48	\$1,395,094.92
07/15/2021	\$1,395,094.92	\$743.22	\$70.03	\$1,395,768.11
07/16/2021	\$1,395,768.11	\$653.55	\$0.00	\$1,396,421.66
07/17/2021	\$1,396,421.66	\$0.00	\$0.00	\$1,396,421.66
07/18/2021	\$1,396,421.66	\$0.00	\$0.00	\$1,396,421.66
07/19/2021	\$1,396,421.66	\$8.65	\$0.00	\$1,396,430.31
07/20/2021	\$1,396,430.31	\$484.15	\$0.00	\$1,396,914.46
07/21/2021	\$1,396,914.46	\$218.90	\$351.84	\$1,396,781.52
07/22/2021	\$1,396,781.52	\$0.00	\$0.00	\$1,396,781.52
07/23/2021	\$1,396,781.52	\$0.00	\$0.00	\$1,396,781.52
07/24/2021	\$1,396,781.52	\$0.00	\$0.00	\$1,396,781.52
07/25/2021	\$1,396,781.52	\$0.00	\$0.00	\$1,396,781.52
07/26/2021	\$1,396,781.52	\$208.87	\$0.00	\$1,396,990.39
07/27/2021	\$1,396,990.39	\$378.23	\$241.12	\$1,397,127.50
07/28/2021	\$1,397,127.50	\$1,103.90	\$0.00	\$1,398,231.40
07/29/2021	\$1,398,231.40	\$450.24	\$0.00	\$1,398,681.64
07/30/2021	\$1,398,681.64	\$1,077.01	\$0.00	\$1,399,758.65
07/31/2021	\$1,399,758.65	\$0.00	\$0.00	\$1,399,758.65
Totals	\$1,544,999.09	\$11,392.60	\$156,633.04	\$1,399,758.65
Account Summary				
Ending Balance:	\$1,399,758.65	Minimum Balance:	\$1,395,094.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,550,092.88	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,460,245.28	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$816.08			
Administrative Fee:	(\$24.80)			
Cash Management Fee:	(\$12.24)			
Adjusted Interest:	\$779.04			
Balance Including Interest:	\$1,400,537.69			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
07/01/2021	\$1,546,550.03	\$875.94	\$0.00	\$1,547,425.97
07/02/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/03/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/04/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/05/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/06/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/07/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/08/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/09/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/10/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/11/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/12/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/13/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/14/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/15/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/16/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/17/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/18/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/19/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/20/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/21/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/22/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/23/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/24/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/25/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/26/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/27/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/28/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/29/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/30/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
07/31/2021	\$1,547,425.97	\$0.00	\$0.00	\$1,547,425.97
Totals	\$1,546,550.03	\$875.94	\$0.00	\$1,547,425.97
Account Summary				
Ending Balance:	\$1,547,425.97	Minimum Balance:	\$1,547,425.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,547,425.97	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,547,425.97	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$864.79			
Administrative Fee:	(\$26.29)			
Cash Management Fee:	(\$12.97)			
Adjusted Interest:	\$825.53			
Balance Including Interest:	\$1,548,251.50			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
07/01/2021	\$182,227.04	\$134.55	\$0.00	\$182,361.59
07/02/2021	\$182,361.59	\$0.00	\$0.00	\$182,361.59
07/03/2021	\$182,361.59	\$0.00	\$0.00	\$182,361.59
07/04/2021	\$182,361.59	\$0.00	\$0.00	\$182,361.59
07/05/2021	\$182,361.59	\$0.00	\$0.00	\$182,361.59
07/06/2021	\$182,361.59	\$136.04	\$0.00	\$182,497.63
07/07/2021	\$182,497.63	\$181.58	\$0.00	\$182,679.21
07/08/2021	\$182,679.21	\$0.00	\$0.00	\$182,679.21
07/09/2021	\$182,679.21	\$0.00	\$0.00	\$182,679.21
07/10/2021	\$182,679.21	\$0.00	\$0.00	\$182,679.21
07/11/2021	\$182,679.21	\$0.00	\$0.00	\$182,679.21
07/12/2021	\$182,679.21	\$0.00	\$0.00	\$182,679.21
07/13/2021	\$182,679.21	\$142.33	\$102.24	\$182,719.30
07/14/2021	\$182,719.30	\$13.29	\$0.00	\$182,732.59
07/15/2021	\$182,732.59	\$87.75	\$0.00	\$182,820.34
07/16/2021	\$182,820.34	\$77.18	\$0.00	\$182,897.52
07/17/2021	\$182,897.52	\$0.00	\$0.00	\$182,897.52
07/18/2021	\$182,897.52	\$0.00	\$0.00	\$182,897.52
07/19/2021	\$182,897.52	\$1.02	\$0.00	\$182,898.54
07/20/2021	\$182,898.54	\$50.60	\$0.00	\$182,949.14
07/21/2021	\$182,949.14	\$25.84	\$42.70	\$182,932.28
07/22/2021	\$182,932.28	\$0.00	\$0.00	\$182,932.28
07/23/2021	\$182,932.28	\$0.00	\$0.00	\$182,932.28
07/24/2021	\$182,932.28	\$0.00	\$0.00	\$182,932.28
07/25/2021	\$182,932.28	\$0.00	\$0.00	\$182,932.28
07/26/2021	\$182,932.28	\$24.66	\$0.00	\$182,956.94
07/27/2021	\$182,956.94	\$21.88	\$28.47	\$182,950.35
07/28/2021	\$182,950.35	\$136.59	\$0.00	\$183,086.94
07/29/2021	\$183,086.94	\$53.16	\$0.00	\$183,140.10
07/30/2021	\$183,140.10	\$131.48	\$0.00	\$183,271.58
07/31/2021	\$183,271.58	\$0.00	\$0.00	\$183,271.58
Totals	\$182,227.04	\$1,217.95	\$173.41	\$183,271.58
Account Summary				
Ending Balance:	\$183,271.58	Minimum Balance:	\$182,361.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,271.58	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$182,791.36	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.009855 %
Gross Earnings:	\$102.16			
Administrative Fee:	(\$3.10)			
Cash Management Fee:	(\$1.53)			
Adjusted Interest:	\$97.53			
Balance Including Interest:	\$183,369.11			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
07/01/2021	\$15,009,638.97	\$197,055.96	\$36,729.72	\$15,169,965.21
07/02/2021	\$15,169,965.21	\$9,793.65	\$238,842.75	\$14,940,916.11
07/03/2021	\$14,940,916.11	\$0.00	\$0.00	\$14,940,916.11
07/04/2021	\$14,940,916.11	\$0.00	\$0.00	\$14,940,916.11
07/05/2021	\$14,940,916.11	\$0.00	\$0.00	\$14,940,916.11
07/06/2021	\$14,940,916.11	\$15,613.89	\$133,521.52	\$14,823,008.48
07/07/2021	\$14,823,008.48	\$9,995.69	\$524,010.78	\$14,308,993.39
07/08/2021	\$14,308,993.39	\$3,088.94	\$63,284.50	\$14,248,797.83
07/09/2021	\$14,248,797.83	\$8,270.38	\$678.34	\$14,256,389.87
07/10/2021	\$14,256,389.87	\$0.00	\$0.00	\$14,256,389.87
07/11/2021	\$14,256,389.87	\$0.00	\$0.00	\$14,256,389.87
07/12/2021	\$14,256,389.87	\$10,461.45	\$67,796.49	\$14,199,054.83
07/13/2021	\$14,199,054.83	\$14,275.28	\$6,657.17	\$14,206,672.94
07/14/2021	\$14,206,672.94	\$14,673.75	\$701.18	\$14,220,645.51
07/15/2021	\$14,220,645.51	\$115,279.60	\$548.73	\$14,335,376.38
07/16/2021	\$14,335,376.38	\$3,206.77	\$78,608.01	\$14,259,975.14
07/17/2021	\$14,259,975.14	\$0.00	\$0.00	\$14,259,975.14
07/18/2021	\$14,259,975.14	\$0.00	\$0.00	\$14,259,975.14
07/19/2021	\$14,259,975.14	\$2,215.11	\$1,605.48	\$14,260,584.77
07/20/2021	\$14,260,584.77	\$10,911.90	\$22,541.33	\$14,248,955.34
07/21/2021	\$14,248,955.34	\$2,003.32	\$39,236.69	\$14,211,721.97
07/22/2021	\$14,211,721.97	\$5,393.33	\$7,983.82	\$14,209,131.48
07/23/2021	\$14,209,131.48	\$163,065.59	\$339.88	\$14,371,857.19
07/24/2021	\$14,371,857.19	\$0.00	\$0.00	\$14,371,857.19
07/25/2021	\$14,371,857.19	\$0.00	\$0.00	\$14,371,857.19
07/26/2021	\$14,371,857.19	\$13,403.20	\$85,244.54	\$14,300,015.85
07/27/2021	\$14,300,015.85	\$7,175.56	\$1,001.54	\$14,306,189.87
07/28/2021	\$14,306,189.87	\$11,505.56	\$433.80	\$14,317,261.63
07/29/2021	\$14,317,261.63	\$64,062.29	\$1,706,666.52	\$12,674,657.40
07/30/2021	\$12,674,657.40	\$3,873.88	\$38,086.52	\$12,640,444.76
07/31/2021	\$12,640,444.76	\$1,649.79	\$1,490.97	\$12,640,603.58
Totals	\$15,009,638.97	\$686,974.89	\$3,056,010.28	\$12,640,603.58
Account Summary				
Ending Balance:	\$12,640,603.58	Minimum Balance:	\$12,640,444.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,169,965.21	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$14,250,013.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$7,963.76			
Administrative Fee:	(\$242.06)			
Cash Management Fee:	(\$119.45)			
Adjusted Interest:	\$7,602.26			
Balance Including Interest:	\$12,648,205.84			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
07/01/2021	\$10,536.35	\$6.21	\$0.00	\$10,542.56
07/02/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/03/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/04/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/05/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/06/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/07/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/08/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/09/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/10/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/11/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/12/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/13/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/14/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/15/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/16/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/17/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/18/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/19/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/20/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/21/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/22/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/23/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/24/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/25/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/26/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/27/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/28/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/29/2021	\$10,542.56	\$0.00	\$0.00	\$10,542.56
07/30/2021	\$10,542.56	\$63.04	\$0.00	\$10,605.60
07/31/2021	\$10,605.60	\$0.00	\$0.00	\$10,605.60
Totals	\$10,536.35	\$69.25	\$0.00	\$10,605.60
Account Summary				
Ending Balance:	\$10,605.60	Minimum Balance:	\$10,542.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,605.60	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$10,546.63	Charge Rate: 0.020095 %
				Cash Mgmt Rate: 0.010048 %
Gross Earnings:	\$5.89			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.62			
Balance Including Interest:	\$10,611.22			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
07/01/2021	\$497.49	\$0.40	\$0.00	\$497.89
07/02/2021	\$497.89	\$0.00	\$0.00	\$497.89
07/03/2021	\$497.89	\$0.00	\$0.00	\$497.89
07/04/2021	\$497.89	\$0.00	\$0.00	\$497.89
07/05/2021	\$497.89	\$0.00	\$0.00	\$497.89
07/06/2021	\$497.89	\$0.00	\$0.00	\$497.89
07/07/2021	\$497.89	\$376.87	\$616.88	\$257.88
07/08/2021	\$257.88	\$0.00	\$0.00	\$257.88
07/09/2021	\$257.88	\$0.00	\$0.00	\$257.88
07/10/2021	\$257.88	\$0.00	\$0.00	\$257.88
07/11/2021	\$257.88	\$0.00	\$0.00	\$257.88
07/12/2021	\$257.88	\$0.00	\$0.00	\$257.88
07/13/2021	\$257.88	\$232.40	\$302.61	\$187.67
07/14/2021	\$187.67	\$0.00	\$0.00	\$187.67
07/15/2021	\$187.67	\$0.00	\$0.00	\$187.67
07/16/2021	\$187.67	\$0.00	\$0.00	\$187.67
07/17/2021	\$187.67	\$0.00	\$0.00	\$187.67
07/18/2021	\$187.67	\$0.00	\$0.00	\$187.67
07/19/2021	\$187.67	\$25.92	\$55.49	\$158.10
07/20/2021	\$158.10	\$0.00	\$0.00	\$158.10
07/21/2021	\$158.10	\$132.97	\$165.14	\$125.93
07/22/2021	\$125.93	\$0.00	\$0.00	\$125.93
07/23/2021	\$125.93	\$0.00	\$0.00	\$125.93
07/24/2021	\$125.93	\$0.00	\$0.00	\$125.93
07/25/2021	\$125.93	\$0.00	\$0.00	\$125.93
07/26/2021	\$125.93	\$0.00	\$0.00	\$125.93
07/27/2021	\$125.93	\$0.00	\$0.00	\$125.93
07/28/2021	\$125.93	\$0.00	\$0.00	\$125.93
07/29/2021	\$125.93	\$0.00	\$0.00	\$125.93
07/30/2021	\$125.93	\$0.00	\$0.00	\$125.93
07/31/2021	\$125.93	\$0.00	\$0.00	\$125.93
Totals	\$497.49	\$768.56	\$1,140.12	\$125.93
Account Summary				
Ending Balance:	\$125.93	Minimum Balance:	\$125.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497.89	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$237.49	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:	\$126.06			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
07/01/2021	\$2,142,185.39	\$1,284.60	\$0.00	\$2,143,469.99
07/02/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/03/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/04/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/05/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/06/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/07/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/08/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/09/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/10/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/11/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/12/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/13/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/14/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/15/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/16/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/17/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/18/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/19/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/20/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/21/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/22/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/23/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/24/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/25/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/26/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/27/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/28/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/29/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/30/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
07/31/2021	\$2,143,469.99	\$0.00	\$0.00	\$2,143,469.99
Totals	\$2,142,185.39	\$1,284.60	\$0.00	\$2,143,469.99
Account Summary				
Ending Balance:	\$2,143,469.99	Minimum Balance:	\$2,143,469.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,143,469.99	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,143,469.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$1,197.90			
Administrative Fee:	(\$36.41)			
Cash Management Fee:	(\$17.97)			
Adjusted Interest:	\$1,143.52			
Balance Including Interest:	\$2,144,613.51			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
07/01/2021	\$1,992,437.02	\$1,177.99	\$0.00	\$1,993,615.01
07/02/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/03/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/04/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/05/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/06/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/07/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/08/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/09/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/10/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/11/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/12/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/13/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/14/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/15/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/16/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/17/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/18/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/19/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/20/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/21/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/22/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/23/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/24/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/25/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/26/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/27/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/28/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/29/2021	\$1,993,615.01	\$0.00	\$0.00	\$1,993,615.01
07/30/2021	\$1,993,615.01	\$14.40	\$0.00	\$1,993,629.41
07/31/2021	\$1,993,629.41	\$0.00	\$0.00	\$1,993,629.41
Totals	\$1,992,437.02	\$1,192.39	\$0.00	\$1,993,629.41
Account Summary				
Ending Balance:	\$1,993,629.41	Minimum Balance:	\$1,993,615.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,993,629.41	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,993,615.94	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,114.15			
Administrative Fee:	(\$33.86)			
Cash Management Fee:	(\$16.71)			
Adjusted Interest:	\$1,063.58			
Balance Including Interest:	\$1,994,692.99			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
07/01/2021	\$1,100,497.26	\$650.65	\$0.00	\$1,101,147.91
07/02/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/03/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/04/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/05/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/06/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/07/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/08/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/09/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/10/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/11/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/12/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/13/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/14/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/15/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/16/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/17/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/18/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/19/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/20/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/21/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/22/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/23/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/24/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/25/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/26/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/27/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/28/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/29/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/30/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
07/31/2021	\$1,101,147.91	\$0.00	\$0.00	\$1,101,147.91
Totals	\$1,100,497.26	\$650.65	\$0.00	\$1,101,147.91
Account Summary				
Ending Balance:	\$1,101,147.91	Minimum Balance:	\$1,101,147.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,101,147.91	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,101,147.91	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$615.39			
Administrative Fee:	(\$18.70)			
Cash Management Fee:	(\$9.23)			
Adjusted Interest:	\$587.46			
Balance Including Interest:	\$1,101,735.37			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
07/01/2021	\$3,497,170.16	\$2,067.65	\$0.00	\$3,499,237.81
07/02/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/03/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/04/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/05/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/06/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/07/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/08/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/09/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/10/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/11/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/12/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/13/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/14/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/15/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/16/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/17/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/18/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/19/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/20/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/21/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/22/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/23/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/24/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/25/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/26/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/27/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/28/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/29/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/30/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
07/31/2021	\$3,499,237.81	\$0.00	\$0.00	\$3,499,237.81
Totals	\$3,497,170.16	\$2,067.65	\$0.00	\$3,499,237.81
Account Summary				
Ending Balance:	\$3,499,237.81	Minimum Balance:	\$3,499,237.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,499,237.81	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,499,237.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,955.59			
Administrative Fee:	(\$59.44)			
Cash Management Fee:	(\$29.33)			
Adjusted Interest:	\$1,866.82			
Balance Including Interest:	\$3,501,104.63			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
07/01/2021	\$1,271,767.86	\$751.90	\$0.00	\$1,272,519.76
07/02/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/03/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/04/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/05/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/06/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/07/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/08/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/09/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/10/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/11/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/12/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/13/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/14/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/15/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/16/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/17/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/18/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/19/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/20/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/21/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/22/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/23/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/24/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/25/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/26/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/27/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/28/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/29/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/30/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
07/31/2021	\$1,272,519.76	\$0.00	\$0.00	\$1,272,519.76
Totals	\$1,271,767.86	\$751.90	\$0.00	\$1,272,519.76

Account Summary

Ending Balance:	\$1,272,519.76	Minimum Balance:	\$1,272,519.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,272,519.76	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,272,519.76	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.009873 %
Gross Earnings:	\$711.16				
Administrative Fee:	(\$21.62)				
Cash Management Fee:	(\$10.67)				

Adjusted Interest:	\$678.87
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Balance Including Interest:	\$1,273,198.63
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
07/01/2021	\$3,542.52	\$2.10	\$0.00	\$3,544.62
07/02/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/03/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/04/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/05/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/06/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/07/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/08/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/09/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/10/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/11/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/12/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/13/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/14/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/15/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/16/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/17/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/18/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/19/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/20/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/21/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/22/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/23/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/24/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/25/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/26/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/27/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/28/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/29/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/30/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
07/31/2021	\$3,544.62	\$0.00	\$0.00	\$3,544.62
Totals	\$3,542.52	\$2.10	\$0.00	\$3,544.62
Account Summary				
Ending Balance:	\$3,544.62	Minimum Balance:	\$3,544.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,544.62	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,544.62	Charge Rate: 0.019930 %
				Cash Mgmt Rate: 0.009965 %
Gross Earnings:	\$1.98			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.89			
Balance Including Interest:	\$3,546.51			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
07/01/2021	\$916,795.84	\$538.53	\$0.00	\$917,334.37
07/02/2021	\$917,334.37	\$0.00	\$0.00	\$917,334.37
07/03/2021	\$917,334.37	\$0.00	\$0.00	\$917,334.37
07/04/2021	\$917,334.37	\$0.00	\$0.00	\$917,334.37
07/05/2021	\$917,334.37	\$0.00	\$0.00	\$917,334.37
07/06/2021	\$917,334.37	\$1,079.40	\$0.00	\$918,413.77
07/07/2021	\$918,413.77	\$701.84	\$303.80	\$918,811.81
07/08/2021	\$918,811.81	\$202.97	\$4.52	\$919,010.26
07/09/2021	\$919,010.26	\$560.62	\$0.00	\$919,570.88
07/10/2021	\$919,570.88	\$0.00	\$0.00	\$919,570.88
07/11/2021	\$919,570.88	\$0.00	\$0.00	\$919,570.88
07/12/2021	\$919,570.88	\$709.43	\$62.55	\$920,217.76
07/13/2021	\$920,217.76	\$720.89	\$470.45	\$920,468.20
07/14/2021	\$920,468.20	\$1,035.94	\$47.87	\$921,456.27
07/15/2021	\$921,456.27	\$332.23	\$40.52	\$921,747.98
07/16/2021	\$921,747.98	\$180.15	\$0.00	\$921,928.13
07/17/2021	\$921,928.13	\$0.00	\$0.00	\$921,928.13
07/18/2021	\$921,928.13	\$0.00	\$0.00	\$921,928.13
07/19/2021	\$921,928.13	\$162.76	\$72.46	\$922,018.43
07/20/2021	\$922,018.43	\$650.16	\$87.62	\$922,580.97
07/21/2021	\$922,580.97	\$143.26	\$1,363.66	\$921,360.57
07/22/2021	\$921,360.57	\$377.31	\$23.87	\$921,714.01
07/23/2021	\$921,714.01	\$246.38	\$0.00	\$921,960.39
07/24/2021	\$921,960.39	\$0.00	\$0.00	\$921,960.39
07/25/2021	\$921,960.39	\$0.00	\$0.00	\$921,960.39
07/26/2021	\$921,960.39	\$954.93	\$0.00	\$922,915.32
07/27/2021	\$922,915.32	\$247.98	\$71.63	\$923,091.67
07/28/2021	\$923,091.67	\$813.63	\$0.00	\$923,905.30
07/29/2021	\$923,905.30	\$76.11	\$0.00	\$923,981.41
07/30/2021	\$923,981.41	\$269.70	\$0.00	\$924,251.11
07/31/2021	\$924,251.11	\$0.00	\$106.63	\$924,144.48
Totals	\$916,795.84	\$10,004.22	\$2,655.58	\$924,144.48
Account Summary				
Ending Balance:	\$924,144.48	Minimum Balance:	\$917,334.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$924,251.11	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$920,875.46	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$514.64			
Administrative Fee:	(\$15.64)			
Cash Management Fee:	(\$7.72)			
Adjusted Interest:	\$491.28			
Balance Including Interest:	\$924,635.76			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
07/01/2021	\$430,310.26	\$248.57	\$11,774.01	\$418,784.82
07/02/2021	\$418,784.82	\$0.00	\$0.00	\$418,784.82
07/03/2021	\$418,784.82	\$0.00	\$0.00	\$418,784.82
07/04/2021	\$418,784.82	\$0.00	\$0.00	\$418,784.82
07/05/2021	\$418,784.82	\$0.00	\$0.00	\$418,784.82
07/06/2021	\$418,784.82	\$2,747.11	\$0.00	\$421,531.93
07/07/2021	\$421,531.93	\$1,326.89	\$8,094.48	\$414,764.34
07/08/2021	\$414,764.34	\$0.00	\$0.00	\$414,764.34
07/09/2021	\$414,764.34	\$858.72	\$0.00	\$415,623.06
07/10/2021	\$415,623.06	\$0.00	\$0.00	\$415,623.06
07/11/2021	\$415,623.06	\$0.00	\$0.00	\$415,623.06
07/12/2021	\$415,623.06	\$917.71	\$0.00	\$416,540.77
07/13/2021	\$416,540.77	\$0.00	\$862.76	\$415,678.01
07/14/2021	\$415,678.01	\$1,870.17	\$0.00	\$417,548.18
07/15/2021	\$417,548.18	\$0.00	\$2,331.24	\$415,216.94
07/16/2021	\$415,216.94	\$320.69	\$0.00	\$415,537.63
07/17/2021	\$415,537.63	\$0.00	\$0.00	\$415,537.63
07/18/2021	\$415,537.63	\$0.00	\$0.00	\$415,537.63
07/19/2021	\$415,537.63	\$0.00	\$0.00	\$415,537.63
07/20/2021	\$415,537.63	\$2,568.20	\$0.00	\$418,105.83
07/21/2021	\$418,105.83	\$1,400.36	\$0.00	\$419,506.19
07/22/2021	\$419,506.19	\$447.16	\$0.00	\$419,953.35
07/23/2021	\$419,953.35	\$488.03	\$0.00	\$420,441.38
07/24/2021	\$420,441.38	\$0.00	\$0.00	\$420,441.38
07/25/2021	\$420,441.38	\$0.00	\$0.00	\$420,441.38
07/26/2021	\$420,441.38	\$530.10	\$0.00	\$420,971.48
07/27/2021	\$420,971.48	\$0.00	\$0.00	\$420,971.48
07/28/2021	\$420,971.48	\$1,204.61	\$0.00	\$422,176.09
07/29/2021	\$422,176.09	\$659.50	\$0.00	\$422,835.59
07/30/2021	\$422,835.59	\$96.15	\$0.00	\$422,931.74
07/31/2021	\$422,931.74	\$0.00	\$0.00	\$422,931.74
Totals	\$430,310.26	\$15,683.97	\$23,062.49	\$422,931.74
Account Summary				
Ending Balance:	\$422,931.74	Minimum Balance:	\$414,764.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$422,931.74	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$418,409.55	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009877 %
Gross Earnings:	\$233.83			
Administrative Fee:	(\$7.11)			
Cash Management Fee:	(\$3.51)			
Adjusted Interest:	\$223.21			
Balance Including Interest:	\$423,154.95			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
07/01/2021	\$60,947.50	\$36.04	\$0.00	\$60,983.54
07/02/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/03/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/04/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/05/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/06/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/07/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/08/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/09/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/10/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/11/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/12/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/13/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/14/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/15/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/16/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/17/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/18/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/19/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/20/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/21/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/22/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/23/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/24/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/25/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/26/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/27/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/28/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/29/2021	\$60,983.54	\$0.00	\$0.00	\$60,983.54
07/30/2021	\$60,983.54	\$1.40	\$0.00	\$60,984.94
07/31/2021	\$60,984.94	\$0.00	\$0.00	\$60,984.94
Totals	\$60,947.50	\$37.44	\$0.00	\$60,984.94
Account Summary				
Ending Balance:	\$60,984.94	Minimum Balance:	\$60,983.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,984.94	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$60,983.63	Charge Rate: 0.020079 %
				Cash Mgmt Rate: 0.009847 %
Gross Earnings:	\$34.08			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$32.53			
Balance Including Interest:	\$61,017.47			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
07/01/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/02/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/03/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/04/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/05/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/06/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/07/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/08/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/09/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/10/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/11/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/12/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/13/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/14/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/15/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/16/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/17/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/18/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/19/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/20/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/21/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/22/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/23/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/24/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/25/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/26/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/27/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/28/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/29/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/30/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
07/31/2021	(\$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: 0.658012 %
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			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
07/01/2021	\$1,056,155.07	\$624.43	\$0.00	\$1,056,779.50
07/02/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/03/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/04/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/05/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/06/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/07/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/08/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/09/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/10/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/11/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/12/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/13/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/14/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/15/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/16/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/17/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/18/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/19/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/20/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/21/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/22/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/23/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/24/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/25/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/26/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/27/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/28/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/29/2021	\$1,056,779.50	\$0.00	\$0.00	\$1,056,779.50
07/30/2021	\$1,056,779.50	\$33.19	\$0.00	\$1,056,812.69
07/31/2021	\$1,056,812.69	\$0.00	\$0.00	\$1,056,812.69
Totals	\$1,056,155.07	\$657.62	\$0.00	\$1,056,812.69
Account Summary				
Ending Balance:	\$1,056,812.69	Minimum Balance:	\$1,056,779.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,056,812.69	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,056,781.64	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$590.59			
Administrative Fee:	(\$17.95)			
Cash Management Fee:	(\$8.86)			
Adjusted Interest:	\$563.78			
Balance Including Interest:	\$1,057,376.47			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
07/01/2021	\$604,218.98	\$357.24	\$0.00	\$604,576.22
07/02/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/03/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/04/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/05/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/06/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/07/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/08/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/09/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/10/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/11/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/12/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/13/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/14/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/15/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/16/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/17/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/18/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/19/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/20/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/21/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/22/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/23/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/24/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/25/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/26/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/27/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/28/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/29/2021	\$604,576.22	\$0.00	\$0.00	\$604,576.22
07/30/2021	\$604,576.22	\$1.90	\$0.00	\$604,578.12
07/31/2021	\$604,578.12	\$0.00	\$0.00	\$604,578.12
Totals	\$604,218.98	\$359.14	\$0.00	\$604,578.12
Account Summary				
Ending Balance:	\$604,578.12	Minimum Balance:	\$604,576.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$604,578.12	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$604,576.34	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009874 %
Gross Earnings:	\$337.88			
Administrative Fee:	(\$10.27)			
Cash Management Fee:	(\$5.07)			
Adjusted Interest:	\$322.54			
Balance Including Interest:	\$604,900.66			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
07/01/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/02/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/03/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/04/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/05/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/06/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/07/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/08/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/09/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/10/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/11/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/12/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/13/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/14/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/15/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/16/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/17/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/18/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/19/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/20/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/21/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/22/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/23/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/24/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/25/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/26/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/27/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/28/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/29/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/30/2021	\$18.49	\$0.00	\$0.00	\$18.49
07/31/2021	\$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: 0.658012 %
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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
07/01/2021	\$393,399.23	\$231.30	\$0.00	\$393,630.53
07/02/2021	\$393,630.53	\$0.00	\$0.00	\$393,630.53
07/03/2021	\$393,630.53	\$0.00	\$0.00	\$393,630.53
07/04/2021	\$393,630.53	\$0.00	\$0.00	\$393,630.53
07/05/2021	\$393,630.53	\$0.00	\$0.00	\$393,630.53
07/06/2021	\$393,630.53	\$232.67	\$0.00	\$393,863.20
07/07/2021	\$393,863.20	\$126.47	\$35.97	\$393,953.70
07/08/2021	\$393,953.70	\$0.00	\$0.00	\$393,953.70
07/09/2021	\$393,953.70	\$243.51	\$0.00	\$394,197.21
07/10/2021	\$394,197.21	\$0.00	\$0.00	\$394,197.21
07/11/2021	\$394,197.21	\$0.00	\$0.00	\$394,197.21
07/12/2021	\$394,197.21	\$19.37	\$0.00	\$394,216.58
07/13/2021	\$394,216.58	\$27.59	\$121.00	\$394,123.17
07/14/2021	\$394,123.17	\$119.39	\$0.00	\$394,242.56
07/15/2021	\$394,242.56	\$0.00	\$0.00	\$394,242.56
07/16/2021	\$394,242.56	\$151.81	\$0.00	\$394,394.37
07/17/2021	\$394,394.37	\$0.00	\$0.00	\$394,394.37
07/18/2021	\$394,394.37	\$0.00	\$0.00	\$394,394.37
07/19/2021	\$394,394.37	\$24.56	\$0.00	\$394,418.93
07/20/2021	\$394,418.93	\$205.48	\$0.00	\$394,624.41
07/21/2021	\$394,624.41	\$90.34	\$20.29	\$394,694.46
07/22/2021	\$394,694.46	\$81.75	\$0.00	\$394,776.21
07/23/2021	\$394,776.21	\$51.83	\$0.00	\$394,828.04
07/24/2021	\$394,828.04	\$0.00	\$0.00	\$394,828.04
07/25/2021	\$394,828.04	\$0.00	\$0.00	\$394,828.04
07/26/2021	\$394,828.04	\$112.68	\$0.00	\$394,940.72
07/27/2021	\$394,940.72	\$26.56	\$0.00	\$394,967.28
07/28/2021	\$394,967.28	\$82.08	\$0.00	\$395,049.36
07/29/2021	\$395,049.36	\$48.09	\$0.00	\$395,097.45
07/30/2021	\$395,097.45	\$82.48	\$0.00	\$395,179.93
07/31/2021	\$395,179.93	\$0.00	\$0.00	\$395,179.93
Totals	\$393,399.23	\$1,957.96	\$177.26	\$395,179.93
Account Summary				
Ending Balance:	\$395,179.93	Minimum Balance:	\$393,630.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$395,179.93	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$394,385.02	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009882 %
Gross Earnings:	\$220.40			
Administrative Fee:	(\$6.70)			
Cash Management Fee:	(\$3.31)			
Adjusted Interest:	\$210.39			
Balance Including Interest:	\$395,390.32			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
07/01/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/02/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/03/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/04/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/05/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/06/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/07/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/08/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/09/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/10/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/11/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/12/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/13/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/14/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/15/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/16/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/17/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/18/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/19/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/20/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/21/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/22/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/23/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/24/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/25/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/26/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/27/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/28/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/29/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/30/2021	\$1.68	\$0.00	\$0.00	\$1.68
07/31/2021	\$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: 0.658012 %
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			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$1.68			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
07/01/2021	\$97,895.36	\$57.03	\$0.00	\$97,952.39
07/02/2021	\$97,952.39	\$0.00	\$0.00	\$97,952.39
07/03/2021	\$97,952.39	\$0.00	\$0.00	\$97,952.39
07/04/2021	\$97,952.39	\$0.00	\$0.00	\$97,952.39
07/05/2021	\$97,952.39	\$0.00	\$0.00	\$97,952.39
07/06/2021	\$97,952.39	\$105.64	\$0.00	\$98,058.03
07/07/2021	\$98,058.03	\$63.67	\$41.05	\$98,080.65
07/08/2021	\$98,080.65	\$0.00	\$0.00	\$98,080.65
07/09/2021	\$98,080.65	\$111.57	\$0.00	\$98,192.22
07/10/2021	\$98,192.22	\$0.00	\$0.00	\$98,192.22
07/11/2021	\$98,192.22	\$0.00	\$0.00	\$98,192.22
07/12/2021	\$98,192.22	\$68.14	\$0.00	\$98,260.36
07/13/2021	\$98,260.36	\$158.04	\$161.67	\$98,256.73
07/14/2021	\$98,256.73	\$83.01	\$0.00	\$98,339.74
07/15/2021	\$98,339.74	\$54.13	\$0.00	\$98,393.87
07/16/2021	\$98,393.87	\$174.81	\$0.00	\$98,568.68
07/17/2021	\$98,568.68	\$0.00	\$0.00	\$98,568.68
07/18/2021	\$98,568.68	\$0.00	\$0.00	\$98,568.68
07/19/2021	\$98,568.68	\$0.00	\$0.00	\$98,568.68
07/20/2021	\$98,568.68	\$59.27	\$5.22	\$98,622.73
07/21/2021	\$98,622.73	\$32.05	\$0.00	\$98,654.78
07/22/2021	\$98,654.78	\$30.95	\$0.00	\$98,685.73
07/23/2021	\$98,685.73	\$75.17	\$0.00	\$98,760.90
07/24/2021	\$98,760.90	\$0.00	\$0.00	\$98,760.90
07/25/2021	\$98,760.90	\$0.00	\$0.00	\$98,760.90
07/26/2021	\$98,760.90	\$239.66	\$0.00	\$99,000.56
07/27/2021	\$99,000.56	\$11.35	\$0.00	\$99,011.91
07/28/2021	\$99,011.91	\$73.17	\$0.00	\$99,085.08
07/29/2021	\$99,085.08	\$185.49	\$0.00	\$99,270.57
07/30/2021	\$99,270.57	\$21.78	\$0.00	\$99,292.35
07/31/2021	\$99,292.35	\$57.76	\$41.31	\$99,308.80
Totals	\$97,895.36	\$1,662.69	\$249.25	\$99,308.80
Account Summary				
Ending Balance:	\$99,308.80	Minimum Balance:	\$97,952.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,308.80	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$98,493.50	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$55.05			
Administrative Fee:	(\$1.67)			
Cash Management Fee:	(\$0.83)			
Adjusted Interest:	\$52.55			
Balance Including Interest:	\$99,361.35			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
07/01/2021	\$20,982,525.53	\$16,076.01	\$23.04	\$20,998,578.50
07/02/2021	\$20,998,578.50	\$0.00	\$2,284.52	\$20,996,293.98
07/03/2021	\$20,996,293.98	\$0.00	\$0.00	\$20,996,293.98
07/04/2021	\$20,996,293.98	\$0.00	\$0.00	\$20,996,293.98
07/05/2021	\$20,996,293.98	\$0.00	\$0.00	\$20,996,293.98
07/06/2021	\$20,996,293.98	\$9,172.26	\$0.00	\$21,005,466.24
07/07/2021	\$21,005,466.24	\$3,208.35	\$652.92	\$21,008,021.67
07/08/2021	\$21,008,021.67	\$0.00	\$115.94	\$21,007,905.73
07/09/2021	\$21,007,905.73	\$1,472.10	\$4,263,521.79	\$16,745,856.04
07/10/2021	\$16,745,856.04	\$0.00	\$0.00	\$16,745,856.04
07/11/2021	\$16,745,856.04	\$0.00	\$0.00	\$16,745,856.04
07/12/2021	\$16,745,856.04	\$2,484.17	\$0.00	\$16,748,340.21
07/13/2021	\$16,748,340.21	\$7,122.96	\$1,774.88	\$16,753,688.29
07/14/2021	\$16,753,688.29	\$1,030.96	\$35.40	\$16,754,683.85
07/15/2021	\$16,754,683.85	\$2,897.00	\$124.80	\$16,757,456.05
07/16/2021	\$16,757,456.05	\$244,889.03	\$0.00	\$17,002,345.08
07/17/2021	\$17,002,345.08	\$0.00	\$0.00	\$17,002,345.08
07/18/2021	\$17,002,345.08	\$0.00	\$0.00	\$17,002,345.08
07/19/2021	\$17,002,345.08	\$1,127.84	\$0.00	\$17,003,472.92
07/20/2021	\$17,003,472.92	\$2,325.82	\$0.00	\$17,005,798.74
07/21/2021	\$17,005,798.74	\$686.25	\$0.00	\$17,006,484.99
07/22/2021	\$17,006,484.99	\$868.58	\$0.00	\$17,007,353.57
07/23/2021	\$17,007,353.57	\$713.25	\$0.00	\$17,008,066.82
07/24/2021	\$17,008,066.82	\$0.00	\$0.00	\$17,008,066.82
07/25/2021	\$17,008,066.82	\$0.00	\$0.00	\$17,008,066.82
07/26/2021	\$17,008,066.82	\$6,593.59	\$329.25	\$17,014,331.16
07/27/2021	\$17,014,331.16	\$1,801.50	\$0.00	\$17,016,132.66
07/28/2021	\$17,016,132.66	\$3,298.83	\$0.00	\$17,019,431.49
07/29/2021	\$17,019,431.49	\$82,689.47	\$0.00	\$17,102,120.96
07/30/2021	\$17,102,120.96	\$2,016.18	\$0.00	\$17,104,137.14
07/31/2021	\$17,104,137.14	\$826.50	\$465.75	\$17,104,497.89
Totals	\$20,982,525.53	\$391,300.65	\$4,269,328.29	\$17,104,497.89
Account Summary				
Ending Balance:	\$17,104,497.89	Minimum Balance:	\$16,745,856.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,008,021.67	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$17,989,415.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$10,053.56			
Administrative Fee:	(\$305.57)			
Cash Management Fee:	(\$150.80)			
Adjusted Interest:	\$9,597.21			
Balance Including Interest:	\$17,114,095.10			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
07/01/2021	\$3,930.76	\$2.31	\$0.00	\$3,933.07
07/02/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/03/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/04/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/05/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/06/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/07/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/08/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/09/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/10/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/11/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/12/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/13/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/14/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/15/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/16/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/17/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/18/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/19/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/20/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/21/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/22/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/23/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/24/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/25/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/26/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/27/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/28/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/29/2021	\$3,933.07	\$0.00	\$0.00	\$3,933.07
07/30/2021	\$3,933.07	\$21.78	\$0.00	\$3,954.85
07/31/2021	\$3,954.85	\$0.00	\$0.00	\$3,954.85
Totals	\$3,930.76	\$24.09	\$0.00	\$3,954.85
Account Summary				
Ending Balance:	\$3,954.85	Minimum Balance:	\$3,933.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,954.85	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,934.48	Charge Rate: 0.020948 %
				Cash Mgmt Rate: 0.008978 %
Gross Earnings:	\$2.20			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.10			
Balance Including Interest:	\$3,956.95			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
07/01/2021	\$179,706.65	\$111.24	\$0.00	\$179,817.89
07/02/2021	\$179,817.89	\$0.00	\$0.00	\$179,817.89
07/03/2021	\$179,817.89	\$0.00	\$0.00	\$179,817.89
07/04/2021	\$179,817.89	\$0.00	\$0.00	\$179,817.89
07/05/2021	\$179,817.89	\$0.00	\$0.00	\$179,817.89
07/06/2021	\$179,817.89	\$269.08	\$0.00	\$180,086.97
07/07/2021	\$180,086.97	\$89.63	\$19.64	\$180,156.96
07/08/2021	\$180,156.96	\$0.00	\$3.49	\$180,153.47
07/09/2021	\$180,153.47	\$42.36	\$14.06	\$180,181.77
07/10/2021	\$180,181.77	\$0.00	\$0.00	\$180,181.77
07/11/2021	\$180,181.77	\$0.00	\$0.00	\$180,181.77
07/12/2021	\$180,181.77	\$67.65	\$0.00	\$180,249.42
07/13/2021	\$180,249.42	\$172.84	\$52.75	\$180,369.51
07/14/2021	\$180,369.51	\$101.64	\$0.00	\$180,471.15
07/15/2021	\$180,471.15	\$83.05	\$0.00	\$180,554.20
07/16/2021	\$180,554.20	\$15.27	\$0.00	\$180,569.47
07/17/2021	\$180,569.47	\$0.00	\$0.00	\$180,569.47
07/18/2021	\$180,569.47	\$0.00	\$0.00	\$180,569.47
07/19/2021	\$180,569.47	\$32.83	\$0.00	\$180,602.30
07/20/2021	\$180,602.30	\$63.42	\$0.00	\$180,665.72
07/21/2021	\$180,665.72	\$19.67	\$0.00	\$180,685.39
07/22/2021	\$180,685.39	\$24.89	\$0.00	\$180,710.28
07/23/2021	\$180,710.28	\$20.45	\$0.00	\$180,730.73
07/24/2021	\$180,730.73	\$0.00	\$0.00	\$180,730.73
07/25/2021	\$180,730.73	\$0.00	\$0.00	\$180,730.73
07/26/2021	\$180,730.73	\$56.47	\$9.44	\$180,777.76
07/27/2021	\$180,777.76	\$54.18	\$0.00	\$180,831.94
07/28/2021	\$180,831.94	\$95.32	\$0.00	\$180,927.26
07/29/2021	\$180,927.26	\$13.07	\$0.00	\$180,940.33
07/30/2021	\$180,940.33	\$45.58	\$0.00	\$180,985.91
07/31/2021	\$180,985.91	\$0.00	\$13.35	\$180,972.56
Totals	\$179,706.65	\$1,378.64	\$112.73	\$180,972.56
Account Summary				
Ending Balance:	\$180,972.56	Minimum Balance:	\$179,817.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,985.91	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$180,441.18	Charge Rate: 0.020032 %
				Cash Mgmt Rate: 0.009853 %
Gross Earnings:	\$100.84			
Administrative Fee:	(\$3.07)			
Cash Management Fee:	(\$1.51)			
Adjusted Interest:	\$96.26			
Balance Including Interest:	\$181,068.82			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
07/01/2021	\$1,559,410.24	\$13,343.56	\$41.68	\$1,572,712.12
07/02/2021	\$1,572,712.12	\$0.00	\$0.00	\$1,572,712.12
07/03/2021	\$1,572,712.12	\$0.00	\$0.00	\$1,572,712.12
07/04/2021	\$1,572,712.12	\$0.00	\$0.00	\$1,572,712.12
07/05/2021	\$1,572,712.12	\$0.00	\$0.00	\$1,572,712.12
07/06/2021	\$1,572,712.12	\$2,302.78	\$14,202.90	\$1,560,812.00
07/07/2021	\$1,560,812.00	\$587.66	\$289.95	\$1,561,109.71
07/08/2021	\$1,561,109.71	\$4,824.70	\$0.00	\$1,565,934.41
07/09/2021	\$1,565,934.41	\$3,829.45	\$0.00	\$1,569,763.86
07/10/2021	\$1,569,763.86	\$0.00	\$0.00	\$1,569,763.86
07/11/2021	\$1,569,763.86	\$0.00	\$0.00	\$1,569,763.86
07/12/2021	\$1,569,763.86	\$4,518.10	\$0.00	\$1,574,281.96
07/13/2021	\$1,574,281.96	\$1,941.36	\$682.42	\$1,575,540.90
07/14/2021	\$1,575,540.90	\$893.87	\$69,489.29	\$1,506,945.48
07/15/2021	\$1,506,945.48	\$46,710.77	\$159,623.24	\$1,394,033.01
07/16/2021	\$1,394,033.01	\$11.60	\$0.00	\$1,394,044.61
07/17/2021	\$1,394,044.61	\$0.00	\$0.00	\$1,394,044.61
07/18/2021	\$1,394,044.61	\$0.00	\$0.00	\$1,394,044.61
07/19/2021	\$1,394,044.61	\$0.00	\$572.08	\$1,393,472.53
07/20/2021	\$1,393,472.53	\$43,721.41	\$0.00	\$1,437,193.94
07/21/2021	\$1,437,193.94	\$228.68	\$47,459.85	\$1,389,962.77
07/22/2021	\$1,389,962.77	\$4,420.74	\$0.00	\$1,394,383.51
07/23/2021	\$1,394,383.51	\$257.50	\$0.00	\$1,394,641.01
07/24/2021	\$1,394,641.01	\$0.00	\$0.00	\$1,394,641.01
07/25/2021	\$1,394,641.01	\$0.00	\$0.00	\$1,394,641.01
07/26/2021	\$1,394,641.01	\$1,818.49	\$0.00	\$1,396,459.50
07/27/2021	\$1,396,459.50	\$172.93	\$84.01	\$1,396,548.42
07/28/2021	\$1,396,548.42	\$677.96	\$75,470.19	\$1,321,756.19
07/29/2021	\$1,321,756.19	\$501.01	\$0.00	\$1,322,257.20
07/30/2021	\$1,322,257.20	\$463.93	\$177,097.07	\$1,145,624.06
07/31/2021	\$1,145,624.06	\$0.00	\$0.00	\$1,145,624.06
Totals	\$1,559,410.24	\$131,226.50	\$545,012.68	\$1,145,624.06
Account Summary				
Ending Balance:	\$1,145,624.06	Minimum Balance:	\$1,145,624.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,575,540.90	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,452,285.44	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009867 %
Gross Earnings:	\$811.63			
Administrative Fee:	(\$24.67)			
Cash Management Fee:	(\$12.17)			
Adjusted Interest:	\$774.79			
Balance Including Interest:	\$1,146,398.85			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
07/01/2021	\$509,306.61	\$299.24	\$0.00	\$509,605.85
07/02/2021	\$509,605.85	\$0.00	\$0.00	\$509,605.85
07/03/2021	\$509,605.85	\$0.00	\$0.00	\$509,605.85
07/04/2021	\$509,605.85	\$0.00	\$0.00	\$509,605.85
07/05/2021	\$509,605.85	\$0.00	\$0.00	\$509,605.85
07/06/2021	\$509,605.85	\$583.30	\$0.00	\$510,189.15
07/07/2021	\$510,189.15	\$145.03	\$0.00	\$510,334.18
07/08/2021	\$510,334.18	\$108.83	\$0.00	\$510,443.01
07/09/2021	\$510,443.01	\$19.79	\$0.00	\$510,462.80
07/10/2021	\$510,462.80	\$0.00	\$0.00	\$510,462.80
07/11/2021	\$510,462.80	\$0.00	\$0.00	\$510,462.80
07/12/2021	\$510,462.80	\$145.39	\$0.00	\$510,608.19
07/13/2021	\$510,608.19	\$387.55	\$153.14	\$510,842.60
07/14/2021	\$510,842.60	\$201.79	\$0.00	\$511,044.39
07/15/2021	\$511,044.39	\$0.00	\$0.00	\$511,044.39
07/16/2021	\$511,044.39	\$3.81	\$0.00	\$511,048.20
07/17/2021	\$511,048.20	\$0.00	\$0.00	\$511,048.20
07/18/2021	\$511,048.20	\$0.00	\$0.00	\$511,048.20
07/19/2021	\$511,048.20	\$0.00	\$0.00	\$511,048.20
07/20/2021	\$511,048.20	\$318.17	\$0.00	\$511,366.37
07/21/2021	\$511,366.37	\$75.13	\$0.00	\$511,441.50
07/22/2021	\$511,441.50	\$304.72	\$0.00	\$511,746.22
07/23/2021	\$511,746.22	\$0.00	\$0.00	\$511,746.22
07/24/2021	\$511,746.22	\$0.00	\$0.00	\$511,746.22
07/25/2021	\$511,746.22	\$0.00	\$0.00	\$511,746.22
07/26/2021	\$511,746.22	\$601.69	\$0.00	\$512,347.91
07/27/2021	\$512,347.91	\$20.93	\$27.60	\$512,341.24
07/28/2021	\$512,341.24	\$222.75	\$0.00	\$512,563.99
07/29/2021	\$512,563.99	\$164.61	\$0.00	\$512,728.60
07/30/2021	\$512,728.60	\$145.82	\$0.00	\$512,874.42
07/31/2021	\$512,874.42	\$0.00	\$0.00	\$512,874.42
Totals	\$509,306.61	\$3,748.55	\$180.74	\$512,874.42
Account Summary				
Ending Balance:	\$512,874.42	Minimum Balance:	\$509,605.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$512,874.42	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$511,085.15	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009860 %
Gross Earnings:	\$285.62			
Administrative Fee:	(\$8.68)			
Cash Management Fee:	(\$4.28)			
Adjusted Interest:	\$272.66			
Balance Including Interest:	\$513,147.08			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
07/01/2021	\$509,250.03	\$301.09	\$0.00	\$509,551.12
07/02/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/03/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/04/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/05/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/06/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/07/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/08/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/09/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/10/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/11/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/12/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/13/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/14/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/15/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/16/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/17/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/18/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/19/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/20/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/21/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/22/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/23/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/24/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/25/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/26/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/27/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/28/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/29/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/30/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
07/31/2021	\$509,551.12	\$0.00	\$0.00	\$509,551.12
Totals	\$509,250.03	\$301.09	\$0.00	\$509,551.12
Account Summary				
Ending Balance:	\$509,551.12	Minimum Balance:	\$509,551.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$509,551.12	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$509,551.12	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.009867 %
Gross Earnings:	\$284.77			
Administrative Fee:	(\$8.66)			
Cash Management Fee:	(\$4.27)			
Adjusted Interest:	\$271.84			
Balance Including Interest:	\$509,822.96			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
07/01/2021	\$203,460.18	\$120.30	\$0.00	\$203,580.48
07/02/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/03/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/04/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/05/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/06/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/07/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/08/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/09/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/10/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/11/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/12/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/13/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/14/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/15/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/16/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/17/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/18/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/19/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/20/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/21/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/22/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/23/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/24/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/25/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/26/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/27/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/28/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/29/2021	\$203,580.48	\$0.00	\$0.00	\$203,580.48
07/30/2021	\$203,580.48	\$17.69	\$0.00	\$203,598.17
07/31/2021	\$203,598.17	\$0.00	\$0.00	\$203,598.17
Totals	\$203,460.18	\$137.99	\$0.00	\$203,598.17
Account Summary				
Ending Balance:	\$203,598.17	Minimum Balance:	\$203,580.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,598.17	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$203,581.62	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.009890 %
Gross Earnings:	\$113.77			
Administrative Fee:	(\$3.46)			
Cash Management Fee:	(\$1.71)			
Adjusted Interest:	\$108.60			
Balance Including Interest:	\$203,706.77			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
07/01/2021	\$1,157,367.63	\$709.88	\$0.00	\$1,158,077.51
07/02/2021	\$1,158,077.51	\$0.00	\$0.00	\$1,158,077.51
07/03/2021	\$1,158,077.51	\$0.00	\$0.00	\$1,158,077.51
07/04/2021	\$1,158,077.51	\$0.00	\$0.00	\$1,158,077.51
07/05/2021	\$1,158,077.51	\$0.00	\$0.00	\$1,158,077.51
07/06/2021	\$1,158,077.51	\$1,770.46	\$0.00	\$1,159,847.97
07/07/2021	\$1,159,847.97	\$440.78	\$267.43	\$1,160,021.32
07/08/2021	\$1,160,021.32	\$238.02	\$0.00	\$1,160,259.34
07/09/2021	\$1,160,259.34	\$426.89	\$0.00	\$1,160,686.23
07/10/2021	\$1,160,686.23	\$0.00	\$0.00	\$1,160,686.23
07/11/2021	\$1,160,686.23	\$0.00	\$0.00	\$1,160,686.23
07/12/2021	\$1,160,686.23	\$715.59	\$0.00	\$1,161,401.82
07/13/2021	\$1,161,401.82	\$1,394.98	\$534.44	\$1,162,262.36
07/14/2021	\$1,162,262.36	\$699.28	\$0.00	\$1,162,961.64
07/15/2021	\$1,162,961.64	\$0.00	\$0.00	\$1,162,961.64
07/16/2021	\$1,162,961.64	\$8.34	\$0.00	\$1,162,969.98
07/17/2021	\$1,162,969.98	\$0.00	\$0.00	\$1,162,969.98
07/18/2021	\$1,162,969.98	\$0.00	\$0.00	\$1,162,969.98
07/19/2021	\$1,162,969.98	\$0.00	\$527.64	\$1,162,442.34
07/20/2021	\$1,162,442.34	\$1,075.75	\$0.00	\$1,163,518.09
07/21/2021	\$1,163,518.09	\$164.32	\$0.00	\$1,163,682.41
07/22/2021	\$1,163,682.41	\$1,266.83	\$0.00	\$1,164,949.24
07/23/2021	\$1,164,949.24	\$237.50	\$0.00	\$1,165,186.74
07/24/2021	\$1,165,186.74	\$0.00	\$0.00	\$1,165,186.74
07/25/2021	\$1,165,186.74	\$0.00	\$0.00	\$1,165,186.74
07/26/2021	\$1,165,186.74	\$1,343.55	\$0.00	\$1,166,530.29
07/27/2021	\$1,166,530.29	\$124.26	\$60.37	\$1,166,594.18
07/28/2021	\$1,166,594.18	\$487.17	\$0.00	\$1,167,081.35
07/29/2021	\$1,167,081.35	\$360.00	\$0.00	\$1,167,441.35
07/30/2021	\$1,167,441.35	\$353.87	\$0.00	\$1,167,795.22
07/31/2021	\$1,167,795.22	\$0.00	\$0.00	\$1,167,795.22
Totals	\$1,157,367.63	\$11,817.47	\$1,389.88	\$1,167,795.22

Account Summary

Ending Balance:	\$1,167,795.22	Minimum Balance:	\$1,158,077.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,167,795.22	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,162,724.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009873 %
Gross Earnings:	\$649.80				
Administrative Fee:	(\$19.75)				
Cash Management Fee:	(\$9.75)				

Adjusted Interest:	\$620.30
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Balance Including Interest:	\$1,168,415.52
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
07/01/2021	\$222,284.84	\$158.97	\$0.00	\$222,443.81
07/02/2021	\$222,443.81	\$0.00	\$0.00	\$222,443.81
07/03/2021	\$222,443.81	\$0.00	\$0.00	\$222,443.81
07/04/2021	\$222,443.81	\$0.00	\$0.00	\$222,443.81
07/05/2021	\$222,443.81	\$0.00	\$0.00	\$222,443.81
07/06/2021	\$222,443.81	\$388.55	\$0.00	\$222,832.36
07/07/2021	\$222,832.36	\$79.86	\$74.47	\$222,837.75
07/08/2021	\$222,837.75	\$71.54	\$0.00	\$222,909.29
07/09/2021	\$222,909.29	\$118.70	\$0.00	\$223,027.99
07/10/2021	\$223,027.99	\$0.00	\$0.00	\$223,027.99
07/11/2021	\$223,027.99	\$0.00	\$0.00	\$223,027.99
07/12/2021	\$223,027.99	\$203.86	\$0.00	\$223,231.85
07/13/2021	\$223,231.85	\$254.75	\$156.22	\$223,330.38
07/14/2021	\$223,330.38	\$132.57	\$0.00	\$223,462.95
07/15/2021	\$223,462.95	\$0.00	\$0.00	\$223,462.95
07/16/2021	\$223,462.95	\$2.51	\$0.00	\$223,465.46
07/17/2021	\$223,465.46	\$0.00	\$0.00	\$223,465.46
07/18/2021	\$223,465.46	\$0.00	\$0.00	\$223,465.46
07/19/2021	\$223,465.46	\$0.00	\$146.93	\$223,318.53
07/20/2021	\$223,318.53	\$146.47	\$0.00	\$223,465.00
07/21/2021	\$223,465.00	\$49.38	\$0.00	\$223,514.38
07/22/2021	\$223,514.38	\$386.04	\$0.00	\$223,900.42
07/23/2021	\$223,900.42	\$45.69	\$0.00	\$223,946.11
07/24/2021	\$223,946.11	\$0.00	\$0.00	\$223,946.11
07/25/2021	\$223,946.11	\$0.00	\$0.00	\$223,946.11
07/26/2021	\$223,946.11	\$414.97	\$0.00	\$224,361.08
07/27/2021	\$224,361.08	\$13.76	\$0.00	\$224,374.84
07/28/2021	\$224,374.84	\$113.15	\$0.00	\$224,487.99
07/29/2021	\$224,487.99	\$64.47	\$0.00	\$224,552.46
07/30/2021	\$224,552.46	\$95.85	\$0.00	\$224,648.31
07/31/2021	\$224,648.31	\$0.00	\$0.00	\$224,648.31
Totals	\$222,284.84	\$2,741.09	\$377.62	\$224,648.31
Account Summary				
Ending Balance:	\$224,648.31	Minimum Balance:	\$222,443.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$224,648.31	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$223,447.63	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.009854 %
Gross Earnings:	\$124.88			
Administrative Fee:	(\$3.80)			
Cash Management Fee:	(\$1.87)			
Adjusted Interest:	\$119.21			
Balance Including Interest:	\$224,767.52			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
07/01/2021	\$1,194.38	\$0.70	\$0.00	\$1,195.08
07/02/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/03/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/04/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/05/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/06/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/07/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/08/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/09/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/10/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/11/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/12/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/13/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/14/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/15/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/16/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/17/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/18/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/19/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/20/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/21/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/22/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/23/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/24/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/25/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/26/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/27/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/28/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/29/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/30/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
07/31/2021	\$1,195.08	\$0.00	\$0.00	\$1,195.08
Totals	\$1,194.38	\$0.70	\$0.00	\$1,195.08
Account Summary				
Ending Balance:	\$1,195.08	Minimum Balance:	\$1,195.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,195.08	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,195.08	Charge Rate: 0.019704 %
				Cash Mgmt Rate: 0.009852 %
Gross Earnings:	\$0.67			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.64			
Balance Including Interest:	\$1,195.72			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
07/01/2021	\$12,105.64	\$7.16	\$0.00	\$12,112.80
07/02/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/03/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/04/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/05/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/06/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/07/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/08/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/09/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/10/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/11/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/12/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/13/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/14/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/15/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/16/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/17/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/18/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/19/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/20/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/21/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/22/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/23/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/24/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/25/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/26/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/27/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/28/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/29/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/30/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
07/31/2021	\$12,112.80	\$0.00	\$0.00	\$12,112.80
Totals	\$12,105.64	\$7.16	\$0.00	\$12,112.80
Account Summary				
Ending Balance:	\$12,112.80	Minimum Balance:	\$12,112.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,112.80	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$12,112.80	Charge Rate: 0.020413 %
				Cash Mgmt Rate: 0.009720 %
Gross Earnings:	\$6.77			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.46			
Balance Including Interest:	\$12,119.26			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
07/01/2021	\$3,268,750.68	\$15,713.07	\$15,041.12	\$3,269,422.63
07/02/2021	\$3,269,422.63	\$0.00	\$0.00	\$3,269,422.63
07/03/2021	\$3,269,422.63	\$0.00	\$0.00	\$3,269,422.63
07/04/2021	\$3,269,422.63	\$0.00	\$0.00	\$3,269,422.63
07/05/2021	\$3,269,422.63	\$0.00	\$0.00	\$3,269,422.63
07/06/2021	\$3,269,422.63	\$1,392.77	\$149.73	\$3,270,665.67
07/07/2021	\$3,270,665.67	\$1,112.69	\$11,023.63	\$3,260,754.73
07/08/2021	\$3,260,754.73	\$3,072.18	\$80.83	\$3,263,746.08
07/09/2021	\$3,263,746.08	\$495.60	\$0.00	\$3,264,241.68
07/10/2021	\$3,264,241.68	\$0.00	\$0.00	\$3,264,241.68
07/11/2021	\$3,264,241.68	\$0.00	\$0.00	\$3,264,241.68
07/12/2021	\$3,264,241.68	\$1,351.85	\$420.80	\$3,265,172.73
07/13/2021	\$3,265,172.73	\$1,463.04	\$877.01	\$3,265,758.76
07/14/2021	\$3,265,758.76	\$0.00	\$20,374.94	\$3,245,383.82
07/15/2021	\$3,245,383.82	\$3,010.98	\$163,156.60	\$3,085,238.20
07/16/2021	\$3,085,238.20	\$1,259.43	\$1,190.89	\$3,085,306.74
07/17/2021	\$3,085,306.74	\$0.00	\$0.00	\$3,085,306.74
07/18/2021	\$3,085,306.74	\$0.00	\$0.00	\$3,085,306.74
07/19/2021	\$3,085,306.74	\$190.00	\$1,263.14	\$3,084,233.60
07/20/2021	\$3,084,233.60	\$1,720.47	\$229.00	\$3,085,725.07
07/21/2021	\$3,085,725.07	\$354.14	\$26,482.39	\$3,059,596.82
07/22/2021	\$3,059,596.82	\$458.76	\$0.00	\$3,060,055.58
07/23/2021	\$3,060,055.58	\$422.28	\$0.00	\$3,060,477.86
07/24/2021	\$3,060,477.86	\$0.00	\$0.00	\$3,060,477.86
07/25/2021	\$3,060,477.86	\$0.00	\$0.00	\$3,060,477.86
07/26/2021	\$3,060,477.86	\$16,161.29	\$88.07	\$3,076,551.08
07/27/2021	\$3,076,551.08	\$767.41	\$142.00	\$3,077,176.49
07/28/2021	\$3,077,176.49	\$1,996.17	\$41,887.29	\$3,037,285.37
07/29/2021	\$3,037,285.37	\$787.55	\$0.00	\$3,038,072.92
07/30/2021	\$3,038,072.92	\$642.48	\$136,499.02	\$2,902,216.38
07/31/2021	\$2,902,216.38	\$0.00	\$0.00	\$2,902,216.38
Totals	\$3,268,750.68	\$52,372.16	\$418,906.46	\$2,902,216.38
Account Summary				
Ending Balance:	\$2,902,216.38	Minimum Balance:	\$2,902,216.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,270,665.67	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,147,001.34	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$1,758.73			
Administrative Fee:	(\$53.46)			
Cash Management Fee:	(\$26.38)			
Adjusted Interest:	\$1,678.89			
Balance Including Interest:	\$2,903,895.27			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450030 - FIRE 45 BENEFIT				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
07/01/2021	\$1,329,516.44	\$785.68	\$0.00	\$1,330,302.12
07/02/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/03/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/04/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/05/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/06/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/07/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/08/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/09/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/10/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/11/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/12/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/13/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/14/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/15/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/16/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/17/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/18/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/19/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/20/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/21/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/22/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/23/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/24/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/25/2021	\$1,330,302.12	\$0.00	\$0.00	\$1,330,302.12
07/26/2021	\$1,330,302.12	\$2,713.20	\$0.00	\$1,333,015.32
07/27/2021	\$1,333,015.32	\$0.00	\$0.00	\$1,333,015.32
07/28/2021	\$1,333,015.32	\$0.00	\$0.00	\$1,333,015.32
07/29/2021	\$1,333,015.32	\$0.00	\$0.00	\$1,333,015.32
07/30/2021	\$1,333,015.32	\$40.39	\$0.00	\$1,333,055.71
07/31/2021	\$1,333,055.71	\$0.00	\$0.00	\$1,333,055.71
Totals	\$1,329,516.44	\$3,539.27	\$0.00	\$1,333,055.71

Account Summary

Ending Balance:	\$1,333,055.71	Minimum Balance:	\$1,330,302.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,333,055.71	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,330,829.86	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.009874 %
Gross Earnings:	\$743.75				
Administrative Fee:	(\$22.61)				
Cash Management Fee:	(\$11.16)				

Adjusted Interest:	\$709.98
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Balance Including Interest:	\$1,333,765.69
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
07/01/2021	\$579,413.23	\$342.57	\$0.00	\$579,755.80
07/02/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/03/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/04/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/05/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/06/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/07/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/08/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/09/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/10/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/11/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/12/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/13/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/14/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/15/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/16/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/17/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/18/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/19/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/20/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/21/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/22/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/23/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/24/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/25/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/26/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/27/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/28/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/29/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/30/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
07/31/2021	\$579,755.80	\$0.00	\$0.00	\$579,755.80
Totals	\$579,413.23	\$342.57	\$0.00	\$579,755.80
Account Summary				
Ending Balance:	\$579,755.80	Minimum Balance:	\$579,755.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$579,755.80	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$579,755.80	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$324.00			
Administrative Fee:	(\$9.85)			
Cash Management Fee:	(\$4.86)			
Adjusted Interest:	\$309.29			
Balance Including Interest:	\$580,065.09			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
07/01/2021	\$1,339,623.87	\$792.03	\$0.00	\$1,340,415.90
07/02/2021	\$1,340,415.90	\$0.00	\$0.00	\$1,340,415.90
07/03/2021	\$1,340,415.90	\$0.00	\$0.00	\$1,340,415.90
07/04/2021	\$1,340,415.90	\$0.00	\$0.00	\$1,340,415.90
07/05/2021	\$1,340,415.90	\$0.00	\$0.00	\$1,340,415.90
07/06/2021	\$1,340,415.90	\$0.00	\$0.00	\$1,340,415.90
07/07/2021	\$1,340,415.90	\$0.00	\$494.82	\$1,339,921.08
07/08/2021	\$1,339,921.08	\$0.00	\$0.00	\$1,339,921.08
07/09/2021	\$1,339,921.08	\$0.00	\$0.00	\$1,339,921.08
07/10/2021	\$1,339,921.08	\$0.00	\$0.00	\$1,339,921.08
07/11/2021	\$1,339,921.08	\$0.00	\$0.00	\$1,339,921.08
07/12/2021	\$1,339,921.08	\$0.00	\$0.00	\$1,339,921.08
07/13/2021	\$1,339,921.08	\$0.00	\$0.00	\$1,339,921.08
07/14/2021	\$1,339,921.08	\$0.00	\$0.00	\$1,339,921.08
07/15/2021	\$1,339,921.08	\$0.00	\$0.00	\$1,339,921.08
07/16/2021	\$1,339,921.08	\$0.00	\$0.00	\$1,339,921.08
07/17/2021	\$1,339,921.08	\$0.00	\$0.00	\$1,339,921.08
07/18/2021	\$1,339,921.08	\$0.00	\$0.00	\$1,339,921.08
07/19/2021	\$1,339,921.08	\$0.00	\$0.00	\$1,339,921.08
07/20/2021	\$1,339,921.08	\$0.00	\$0.00	\$1,339,921.08
07/21/2021	\$1,339,921.08	\$0.00	\$64,942.59	\$1,274,978.49
07/22/2021	\$1,274,978.49	\$0.00	\$0.00	\$1,274,978.49
07/23/2021	\$1,274,978.49	\$0.00	\$0.00	\$1,274,978.49
07/24/2021	\$1,274,978.49	\$0.00	\$0.00	\$1,274,978.49
07/25/2021	\$1,274,978.49	\$0.00	\$0.00	\$1,274,978.49
07/26/2021	\$1,274,978.49	\$0.00	\$0.00	\$1,274,978.49
07/27/2021	\$1,274,978.49	\$0.00	\$0.00	\$1,274,978.49
07/28/2021	\$1,274,978.49	\$0.00	\$0.00	\$1,274,978.49
07/29/2021	\$1,274,978.49	\$0.00	\$0.00	\$1,274,978.49
07/30/2021	\$1,274,978.49	\$0.00	\$0.00	\$1,274,978.49
07/31/2021	\$1,274,978.49	\$0.00	\$0.00	\$1,274,978.49
Totals	\$1,339,623.87	\$792.03	\$65,437.41	\$1,274,978.49
Account Summary				
Ending Balance:	\$1,274,978.49	Minimum Balance:	\$1,274,978.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,340,415.90	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,316,972.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$736.00			
Administrative Fee:	(\$22.37)			
Cash Management Fee:	(\$11.04)			
Adjusted Interest:	\$702.59			
Balance Including Interest:	\$1,275,681.08			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
07/01/2021	\$34,709.80	\$20.52	\$0.00	\$34,730.32
07/02/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/03/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/04/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/05/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/06/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/07/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/08/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/09/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/10/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/11/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/12/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/13/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/14/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/15/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/16/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/17/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/18/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/19/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/20/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/21/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/22/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/23/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/24/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/25/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/26/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/27/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/28/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/29/2021	\$34,730.32	\$0.00	\$0.00	\$34,730.32
07/30/2021	\$34,730.32	\$1.20	\$0.00	\$34,731.52
07/31/2021	\$34,731.52	\$0.00	\$0.00	\$34,731.52
Totals	\$34,709.80	\$21.72	\$0.00	\$34,731.52
Account Summary				
Ending Balance:	\$34,731.52	Minimum Balance:	\$34,730.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,731.52	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$34,730.40	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009831 %
Gross Earnings:	\$19.41			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.53			
Balance Including Interest:	\$34,750.05			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
07/01/2021	\$329,087.15	\$194.57	\$0.00	\$329,281.72
07/02/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/03/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/04/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/05/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/06/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/07/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/08/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/09/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/10/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/11/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/12/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/13/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/14/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/15/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/16/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/17/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/18/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/19/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/20/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/21/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/22/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/23/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/24/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/25/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/26/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/27/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/28/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/29/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/30/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
07/31/2021	\$329,281.72	\$0.00	\$0.00	\$329,281.72
Totals	\$329,087.15	\$194.57	\$0.00	\$329,281.72
Account Summary				
Ending Balance:	\$329,281.72	Minimum Balance:	\$329,281.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,281.72	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$329,281.72	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$184.02			
Administrative Fee:	(\$5.59)			
Cash Management Fee:	(\$2.76)			
Adjusted Interest:	\$175.67			
Balance Including Interest:	\$329,457.39			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
07/01/2021	\$210,674.19	\$458.83	\$0.00	\$211,133.02
07/02/2021	\$211,133.02	\$0.00	\$0.00	\$211,133.02
07/03/2021	\$211,133.02	\$0.00	\$0.00	\$211,133.02
07/04/2021	\$211,133.02	\$0.00	\$0.00	\$211,133.02
07/05/2021	\$211,133.02	\$0.00	\$0.00	\$211,133.02
07/06/2021	\$211,133.02	\$105.28	\$0.00	\$211,238.30
07/07/2021	\$211,238.30	\$108.69	\$0.00	\$211,346.99
07/08/2021	\$211,346.99	\$34.15	\$12.45	\$211,368.69
07/09/2021	\$211,368.69	\$50.08	\$0.00	\$211,418.77
07/10/2021	\$211,418.77	\$0.00	\$0.00	\$211,418.77
07/11/2021	\$211,418.77	\$0.00	\$0.00	\$211,418.77
07/12/2021	\$211,418.77	\$120.55	\$0.00	\$211,539.32
07/13/2021	\$211,539.32	\$70.21	\$135.05	\$211,474.48
07/14/2021	\$211,474.48	\$0.00	\$8.75	\$211,465.73
07/15/2021	\$211,465.73	\$274.78	\$10.31	\$211,730.20
07/16/2021	\$211,730.20	\$8.40	\$0.00	\$211,738.60
07/17/2021	\$211,738.60	\$0.00	\$0.00	\$211,738.60
07/18/2021	\$211,738.60	\$0.00	\$0.00	\$211,738.60
07/19/2021	\$211,738.60	\$29.23	\$121.68	\$211,646.15
07/20/2021	\$211,646.15	\$107.95	\$35.22	\$211,718.88
07/21/2021	\$211,718.88	\$29.76	\$0.00	\$211,748.64
07/22/2021	\$211,748.64	\$37.91	\$0.00	\$211,786.55
07/23/2021	\$211,786.55	\$37.88	\$0.00	\$211,824.43
07/24/2021	\$211,824.43	\$0.00	\$0.00	\$211,824.43
07/25/2021	\$211,824.43	\$0.00	\$0.00	\$211,824.43
07/26/2021	\$211,824.43	\$37.74	\$0.00	\$211,862.17
07/27/2021	\$211,862.17	\$41.06	\$21.84	\$211,881.39
07/28/2021	\$211,881.39	\$242.41	\$0.00	\$212,123.80
07/29/2021	\$212,123.80	\$38.17	\$0.00	\$212,161.97
07/30/2021	\$212,161.97	\$60.55	\$0.00	\$212,222.52
07/31/2021	\$212,222.52	\$0.00	\$0.00	\$212,222.52
Totals	\$210,674.19	\$1,893.63	\$345.30	\$212,222.52
Account Summary				
Ending Balance:	\$212,222.52	Minimum Balance:	\$211,133.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$212,222.52	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$211,617.70	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.009848 %
Gross Earnings:	\$118.27			
Administrative Fee:	(\$3.59)			
Cash Management Fee:	(\$1.77)			
Adjusted Interest:	\$112.91			
Balance Including Interest:	\$212,335.43			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
07/01/2021	\$488,593.04	\$305.12	\$0.00	\$488,898.16
07/02/2021	\$488,898.16	\$0.00	\$0.00	\$488,898.16
07/03/2021	\$488,898.16	\$0.00	\$0.00	\$488,898.16
07/04/2021	\$488,898.16	\$0.00	\$0.00	\$488,898.16
07/05/2021	\$488,898.16	\$0.00	\$0.00	\$488,898.16
07/06/2021	\$488,898.16	\$276.66	\$0.00	\$489,174.82
07/07/2021	\$489,174.82	\$72.01	\$0.00	\$489,246.83
07/08/2021	\$489,246.83	\$0.00	\$0.00	\$489,246.83
07/09/2021	\$489,246.83	\$0.00	\$0.00	\$489,246.83
07/10/2021	\$489,246.83	\$0.00	\$0.00	\$489,246.83
07/11/2021	\$489,246.83	\$0.00	\$0.00	\$489,246.83
07/12/2021	\$489,246.83	\$0.00	\$482.21	\$488,764.62
07/13/2021	\$488,764.62	\$971.08	\$0.00	\$489,735.70
07/14/2021	\$489,735.70	\$543.16	\$0.00	\$490,278.86
07/15/2021	\$490,278.86	\$0.00	\$0.00	\$490,278.86
07/16/2021	\$490,278.86	\$218.62	\$0.00	\$490,497.48
07/17/2021	\$490,497.48	\$0.00	\$0.00	\$490,497.48
07/18/2021	\$490,497.48	\$0.00	\$0.00	\$490,497.48
07/19/2021	\$490,497.48	\$25.00	\$0.00	\$490,522.48
07/20/2021	\$490,522.48	\$0.00	\$5,683.99	\$484,838.49
07/21/2021	\$484,838.49	\$0.00	\$0.00	\$484,838.49
07/22/2021	\$484,838.49	\$390.21	\$0.00	\$485,228.70
07/23/2021	\$485,228.70	\$0.00	\$0.00	\$485,228.70
07/24/2021	\$485,228.70	\$0.00	\$0.00	\$485,228.70
07/25/2021	\$485,228.70	\$0.00	\$0.00	\$485,228.70
07/26/2021	\$485,228.70	\$0.00	\$0.00	\$485,228.70
07/27/2021	\$485,228.70	\$11.97	\$22.71	\$485,217.96
07/28/2021	\$485,217.96	\$157.18	\$0.00	\$485,375.14
07/29/2021	\$485,375.14	\$0.00	\$0.00	\$485,375.14
07/30/2021	\$485,375.14	\$11.97	\$0.00	\$485,387.11
07/31/2021	\$485,387.11	\$0.00	\$0.00	\$485,387.11
Totals	\$488,593.04	\$2,982.98	\$6,188.91	\$485,387.11
Account Summary				
Ending Balance:	\$485,387.11	Minimum Balance:	\$484,838.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$490,522.48	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$487,855.99	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$272.64			
Administrative Fee:	(\$8.29)			
Cash Management Fee:	(\$4.09)			
Adjusted Interest:	\$260.26			
Balance Including Interest:	\$485,647.37			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
07/01/2021	\$966.60	\$0.56	\$0.00	\$967.16
07/02/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/03/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/04/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/05/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/06/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/07/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/08/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/09/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/10/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/11/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/12/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/13/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/14/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/15/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/16/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/17/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/18/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/19/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/20/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/21/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/22/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/23/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/24/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/25/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/26/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/27/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/28/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/29/2021	\$967.16	\$0.00	\$0.00	\$967.16
07/30/2021	\$967.16	\$0.97	\$0.00	\$968.13
07/31/2021	\$968.13	\$0.00	\$0.00	\$968.13
Totals	\$966.60	\$1.53	\$0.00	\$968.13
Account Summary				
Ending Balance:	\$968.13	Minimum Balance:	\$967.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$968.13	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$967.22	Charge Rate: 0.024346 %
				Cash Mgmt Rate: 0.012173 %
Gross Earnings:	\$0.54			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.51			
Balance Including Interest:	\$968.64			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
07/01/2021	\$144,546.91	\$993.35	\$5.64	\$145,534.62
07/02/2021	\$145,534.62	\$962.80	\$0.00	\$146,497.42
07/03/2021	\$146,497.42	\$0.00	\$0.00	\$146,497.42
07/04/2021	\$146,497.42	\$0.00	\$0.00	\$146,497.42
07/05/2021	\$146,497.42	\$0.00	\$0.00	\$146,497.42
07/06/2021	\$146,497.42	\$335.31	\$0.00	\$146,832.73
07/07/2021	\$146,832.73	\$0.00	\$0.00	\$146,832.73
07/08/2021	\$146,832.73	\$72.14	\$0.00	\$146,904.87
07/09/2021	\$146,904.87	\$0.00	\$0.00	\$146,904.87
07/10/2021	\$146,904.87	\$0.00	\$0.00	\$146,904.87
07/11/2021	\$146,904.87	\$0.00	\$0.00	\$146,904.87
07/12/2021	\$146,904.87	\$96.95	\$33,051.52	\$113,950.30
07/13/2021	\$113,950.30	\$107.25	\$0.00	\$114,057.55
07/14/2021	\$114,057.55	\$4,646.37	\$0.00	\$118,703.92
07/15/2021	\$118,703.92	\$0.00	\$0.00	\$118,703.92
07/16/2021	\$118,703.92	\$492.14	\$0.00	\$119,196.06
07/17/2021	\$119,196.06	\$0.00	\$0.00	\$119,196.06
07/18/2021	\$119,196.06	\$0.00	\$0.00	\$119,196.06
07/19/2021	\$119,196.06	\$126.03	\$0.00	\$119,322.09
07/20/2021	\$119,322.09	\$56.96	\$0.00	\$119,379.05
07/21/2021	\$119,379.05	\$2,699.25	\$0.00	\$122,078.30
07/22/2021	\$122,078.30	\$0.00	\$0.00	\$122,078.30
07/23/2021	\$122,078.30	\$0.00	\$0.00	\$122,078.30
07/24/2021	\$122,078.30	\$0.00	\$0.00	\$122,078.30
07/25/2021	\$122,078.30	\$0.00	\$0.00	\$122,078.30
07/26/2021	\$122,078.30	\$389.09	\$1,452.57	\$121,014.82
07/27/2021	\$121,014.82	\$0.00	\$0.00	\$121,014.82
07/28/2021	\$121,014.82	\$289.05	\$0.00	\$121,303.87
07/29/2021	\$121,303.87	\$2,071.80	\$0.00	\$123,375.67
07/30/2021	\$123,375.67	\$999.32	\$0.00	\$124,374.99
07/31/2021	\$124,374.99	\$0.00	\$0.00	\$124,374.99
Totals	\$144,546.91	\$14,337.81	\$34,509.73	\$124,374.99
Account Summary				
Ending Balance:	\$124,374.99	Minimum Balance:	\$113,950.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,904.87	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$129,689.19	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.009896 %
Gross Earnings:	\$72.48			
Administrative Fee:	(\$2.20)			
Cash Management Fee:	(\$1.09)			
Adjusted Interest:	\$69.19			
Balance Including Interest:	\$124,444.18			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
07/01/2021	\$70,628.69	\$41.76	\$0.00	\$70,670.45
07/02/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/03/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/04/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/05/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/06/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/07/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/08/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/09/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/10/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/11/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/12/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/13/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/14/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/15/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/16/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/17/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/18/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/19/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/20/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/21/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/22/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/23/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/24/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/25/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/26/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/27/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/28/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/29/2021	\$70,670.45	\$0.00	\$0.00	\$70,670.45
07/30/2021	\$70,670.45	\$0.82	\$0.00	\$70,671.27
07/31/2021	\$70,671.27	\$0.00	\$0.00	\$70,671.27
Totals	\$70,628.69	\$42.58	\$0.00	\$70,671.27
Account Summary				
Ending Balance:	\$70,671.27	Minimum Balance:	\$70,670.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,671.27	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$70,670.50	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.009830 %
Gross Earnings:	\$39.50			
Administrative Fee:	(\$1.20)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$37.71			
Balance Including Interest:	\$70,708.98			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
07/01/2021	\$20,417.23	\$1,697.05	\$0.00	\$22,114.28
07/02/2021	\$22,114.28	\$0.00	\$0.00	\$22,114.28
07/03/2021	\$22,114.28	\$0.00	\$0.00	\$22,114.28
07/04/2021	\$22,114.28	\$0.00	\$0.00	\$22,114.28
07/05/2021	\$22,114.28	\$0.00	\$0.00	\$22,114.28
07/06/2021	\$22,114.28	\$64.15	\$0.00	\$22,178.43
07/07/2021	\$22,178.43	\$0.00	\$0.00	\$22,178.43
07/08/2021	\$22,178.43	\$0.00	\$0.00	\$22,178.43
07/09/2021	\$22,178.43	\$0.00	\$0.00	\$22,178.43
07/10/2021	\$22,178.43	\$0.00	\$0.00	\$22,178.43
07/11/2021	\$22,178.43	\$0.00	\$0.00	\$22,178.43
07/12/2021	\$22,178.43	\$18.51	\$0.00	\$22,196.94
07/13/2021	\$22,196.94	\$20.48	\$0.00	\$22,217.42
07/14/2021	\$22,217.42	\$0.00	\$0.00	\$22,217.42
07/15/2021	\$22,217.42	\$0.00	\$0.00	\$22,217.42
07/16/2021	\$22,217.42	\$96.20	\$0.00	\$22,313.62
07/17/2021	\$22,313.62	\$0.00	\$0.00	\$22,313.62
07/18/2021	\$22,313.62	\$0.00	\$0.00	\$22,313.62
07/19/2021	\$22,313.62	\$24.07	\$0.00	\$22,337.69
07/20/2021	\$22,337.69	\$10.88	\$0.00	\$22,348.57
07/21/2021	\$22,348.57	\$3.82	\$0.00	\$22,352.39
07/22/2021	\$22,352.39	\$0.00	\$0.00	\$22,352.39
07/23/2021	\$22,352.39	\$0.00	\$0.00	\$22,352.39
07/24/2021	\$22,352.39	\$0.00	\$0.00	\$22,352.39
07/25/2021	\$22,352.39	\$0.00	\$0.00	\$22,352.39
07/26/2021	\$22,352.39	\$74.30	\$0.00	\$22,426.69
07/27/2021	\$22,426.69	\$0.00	\$0.00	\$22,426.69
07/28/2021	\$22,426.69	\$52.07	\$0.00	\$22,478.76
07/29/2021	\$22,478.76	\$102.75	\$0.00	\$22,581.51
07/30/2021	\$22,581.51	\$36.10	\$0.00	\$22,617.61
07/31/2021	\$22,617.61	\$0.00	\$0.00	\$22,617.61
Totals	\$20,417.23	\$2,200.38	\$0.00	\$22,617.61
Account Summary				
Ending Balance:	\$22,617.61	Minimum Balance:	\$22,114.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,617.61	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$22,291.26	Charge Rate: 0.020072 %
				Cash Mgmt Rate: 0.010036 %
Gross Earnings:	\$12.46			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.89			
Balance Including Interest:	\$22,629.50			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
07/01/2021	\$86,776.56	\$51.31	\$0.00	\$86,827.87
07/02/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/03/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/04/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/05/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/06/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/07/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/08/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/09/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/10/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/11/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/12/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/13/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/14/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/15/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/16/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/17/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/18/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/19/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/20/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/21/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/22/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/23/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/24/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/25/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/26/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/27/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/28/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/29/2021	\$86,827.87	\$0.00	\$0.00	\$86,827.87
07/30/2021	\$86,827.87	\$0.72	\$0.00	\$86,828.59
07/31/2021	\$86,828.59	\$0.00	\$0.00	\$86,828.59
Totals	\$86,776.56	\$52.03	\$0.00	\$86,828.59
Account Summary				
Ending Balance:	\$86,828.59	Minimum Balance:	\$86,827.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,828.59	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$86,827.92	Charge Rate: 0.019934 %
				Cash Mgmt Rate: 0.009899 %
Gross Earnings:	\$48.52			
Administrative Fee:	(\$1.47)			
Cash Management Fee:	(\$0.73)			
Adjusted Interest:	\$46.32			
Balance Including Interest:	\$86,874.91			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
07/01/2021	\$18,123,385.32	\$105,544.13	\$260,494.48	\$17,968,434.97
07/02/2021	\$17,968,434.97	\$6,010.39	\$2,765,429.48	\$15,209,015.88
07/03/2021	\$15,209,015.88	\$0.00	\$0.00	\$15,209,015.88
07/04/2021	\$15,209,015.88	\$0.00	\$0.00	\$15,209,015.88
07/05/2021	\$15,209,015.88	\$0.00	\$0.00	\$15,209,015.88
07/06/2021	\$15,209,015.88	\$214,861.44	\$12,379.89	\$15,411,497.43
07/07/2021	\$15,411,497.43	\$8,925.10	\$24,254.92	\$15,396,167.61
07/08/2021	\$15,396,167.61	\$20,529.14	\$8,788.72	\$15,407,908.03
07/09/2021	\$15,407,908.03	\$4,202,333.05	\$11,847.49	\$19,598,393.59
07/10/2021	\$19,598,393.59	\$0.00	\$0.00	\$19,598,393.59
07/11/2021	\$19,598,393.59	\$0.00	\$0.00	\$19,598,393.59
07/12/2021	\$19,598,393.59	\$5,684.40	\$9,454.02	\$19,594,623.97
07/13/2021	\$19,594,623.97	\$57,434.02	\$54,606.37	\$19,597,451.62
07/14/2021	\$19,597,451.62	\$175,091.73	\$28,221.46	\$19,744,321.89
07/15/2021	\$19,744,321.89	\$29,794.70	\$30,683.47	\$19,743,433.12
07/16/2021	\$19,743,433.12	\$253,884.69	\$2,240,383.21	\$17,756,934.60
07/17/2021	\$17,756,934.60	\$0.00	\$0.00	\$17,756,934.60
07/18/2021	\$17,756,934.60	\$0.00	\$0.00	\$17,756,934.60
07/19/2021	\$17,756,934.60	\$421,215.65	\$54,471.66	\$18,123,678.59
07/20/2021	\$18,123,678.59	\$16,573.59	\$153,448.43	\$17,986,803.75
07/21/2021	\$17,986,803.75	\$475,544.92	\$110,583.25	\$18,351,765.42
07/22/2021	\$18,351,765.42	\$171,465.09	\$45,504.24	\$18,477,726.27
07/23/2021	\$18,477,726.27	\$26,512.42	\$2,581.92	\$18,501,656.77
07/24/2021	\$18,501,656.77	\$0.00	\$0.00	\$18,501,656.77
07/25/2021	\$18,501,656.77	\$0.00	\$0.00	\$18,501,656.77
07/26/2021	\$18,501,656.77	\$60,154.87	\$344,643.97	\$18,217,167.67
07/27/2021	\$18,217,167.67	\$114,769.33	\$212,353.44	\$18,119,583.56
07/28/2021	\$18,119,583.56	\$10,904.96	\$74,018.76	\$18,056,469.76
07/29/2021	\$18,056,469.76	\$31,643.90	\$22,001.38	\$18,066,112.28
07/30/2021	\$18,066,112.28	\$31,752.77	\$1,821,820.45	\$16,276,044.60
07/31/2021	\$16,276,044.60	\$0.00	\$0.00	\$16,276,044.60
Totals	\$18,123,385.32	\$6,440,630.29	\$8,287,971.01	\$16,276,044.60
Account Summary				
Ending Balance:	\$16,276,044.60	Minimum Balance:	\$15,209,015.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,744,321.89	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$17,716,846.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$9,901.23			
Administrative Fee:	(\$300.94)			
Cash Management Fee:	(\$148.52)			
Adjusted Interest:	\$9,451.79			
Balance Including Interest:	\$16,285,496.39			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
07/01/2021	\$10,086,378.20	\$51,959.34	\$0.00	\$10,138,337.54
07/02/2021	\$10,138,337.54	\$0.00	\$0.00	\$10,138,337.54
07/03/2021	\$10,138,337.54	\$0.00	\$0.00	\$10,138,337.54
07/04/2021	\$10,138,337.54	\$0.00	\$0.00	\$10,138,337.54
07/05/2021	\$10,138,337.54	\$0.00	\$0.00	\$10,138,337.54
07/06/2021	\$10,138,337.54	\$1,272.00	\$0.00	\$10,139,609.54
07/07/2021	\$10,139,609.54	\$0.00	\$0.00	\$10,139,609.54
07/08/2021	\$10,139,609.54	\$0.00	\$131.78	\$10,139,477.76
07/09/2021	\$10,139,477.76	\$0.00	\$0.00	\$10,139,477.76
07/10/2021	\$10,139,477.76	\$0.00	\$0.00	\$10,139,477.76
07/11/2021	\$10,139,477.76	\$0.00	\$0.00	\$10,139,477.76
07/12/2021	\$10,139,477.76	\$0.00	\$0.00	\$10,139,477.76
07/13/2021	\$10,139,477.76	\$0.00	\$0.00	\$10,139,477.76
07/14/2021	\$10,139,477.76	\$0.00	\$0.00	\$10,139,477.76
07/15/2021	\$10,139,477.76	\$0.00	\$2,175.58	\$10,137,302.18
07/16/2021	\$10,137,302.18	\$0.00	\$0.00	\$10,137,302.18
07/17/2021	\$10,137,302.18	\$0.00	\$0.00	\$10,137,302.18
07/18/2021	\$10,137,302.18	\$0.00	\$0.00	\$10,137,302.18
07/19/2021	\$10,137,302.18	\$36,842.94	\$0.00	\$10,174,145.12
07/20/2021	\$10,174,145.12	\$0.00	\$0.00	\$10,174,145.12
07/21/2021	\$10,174,145.12	\$0.00	\$0.00	\$10,174,145.12
07/22/2021	\$10,174,145.12	\$0.00	\$0.00	\$10,174,145.12
07/23/2021	\$10,174,145.12	\$0.00	\$341.75	\$10,173,803.37
07/24/2021	\$10,173,803.37	\$0.00	\$0.00	\$10,173,803.37
07/25/2021	\$10,173,803.37	\$0.00	\$0.00	\$10,173,803.37
07/26/2021	\$10,173,803.37	\$0.00	\$0.00	\$10,173,803.37
07/27/2021	\$10,173,803.37	\$0.00	\$0.00	\$10,173,803.37
07/28/2021	\$10,173,803.37	\$0.00	\$0.00	\$10,173,803.37
07/29/2021	\$10,173,803.37	\$0.00	\$0.00	\$10,173,803.37
07/30/2021	\$10,173,803.37	\$1,905.68	\$0.00	\$10,175,709.05
07/31/2021	\$10,175,709.05	\$0.00	\$0.00	\$10,175,709.05
Totals	\$10,086,378.20	\$91,979.96	\$2,649.11	\$10,175,709.05
Account Summary				
Ending Balance:	\$10,175,709.05	Minimum Balance:	\$10,137,302.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,175,709.05	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$10,153,583.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$5,674.43			
Administrative Fee:	(\$172.47)			
Cash Management Fee:	(\$85.11)			
Adjusted Interest:	\$5,416.86			
Balance Including Interest:	\$10,181,125.91			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
07/01/2021	\$114,204.94	\$103.99	\$7,000.00	\$107,308.93
07/02/2021	\$107,308.93	\$0.00	\$0.00	\$107,308.93
07/03/2021	\$107,308.93	\$0.00	\$0.00	\$107,308.93
07/04/2021	\$107,308.93	\$0.00	\$0.00	\$107,308.93
07/05/2021	\$107,308.93	\$0.00	\$0.00	\$107,308.93
07/06/2021	\$107,308.93	\$0.00	\$0.00	\$107,308.93
07/07/2021	\$107,308.93	\$0.00	\$0.00	\$107,308.93
07/08/2021	\$107,308.93	\$0.00	\$15,822.15	\$91,486.78
07/09/2021	\$91,486.78	\$65,796.15	\$0.00	\$157,282.93
07/10/2021	\$157,282.93	\$0.00	\$0.00	\$157,282.93
07/11/2021	\$157,282.93	\$0.00	\$0.00	\$157,282.93
07/12/2021	\$157,282.93	\$0.00	\$0.00	\$157,282.93
07/13/2021	\$157,282.93	\$0.00	\$0.00	\$157,282.93
07/14/2021	\$157,282.93	\$0.00	\$0.00	\$157,282.93
07/15/2021	\$157,282.93	\$0.00	\$16,501.78	\$140,781.15
07/16/2021	\$140,781.15	\$0.00	\$0.00	\$140,781.15
07/17/2021	\$140,781.15	\$0.00	\$0.00	\$140,781.15
07/18/2021	\$140,781.15	\$0.00	\$0.00	\$140,781.15
07/19/2021	\$140,781.15	\$0.00	\$0.00	\$140,781.15
07/20/2021	\$140,781.15	\$0.00	\$0.00	\$140,781.15
07/21/2021	\$140,781.15	\$0.00	\$0.00	\$140,781.15
07/22/2021	\$140,781.15	\$0.00	\$53,907.97	\$86,873.18
07/23/2021	\$86,873.18	\$0.00	\$3,350.90	\$83,522.28
07/24/2021	\$83,522.28	\$0.00	\$0.00	\$83,522.28
07/25/2021	\$83,522.28	\$0.00	\$0.00	\$83,522.28
07/26/2021	\$83,522.28	\$0.00	\$0.00	\$83,522.28
07/27/2021	\$83,522.28	\$0.00	\$0.00	\$83,522.28
07/28/2021	\$83,522.28	\$0.00	\$0.00	\$83,522.28
07/29/2021	\$83,522.28	\$0.00	\$4,801.10	\$78,721.18
07/30/2021	\$78,721.18	\$0.00	\$0.00	\$78,721.18
07/31/2021	\$78,721.18	\$0.00	\$0.00	\$78,721.18
Totals	\$114,204.94	\$65,900.14	\$101,383.90	\$78,721.18

Account Summary

Ending Balance:	\$78,721.18	Minimum Balance:	\$78,721.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,282.93	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$115,999.53	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.009846 %
Gross Earnings:	\$64.83				
Administrative Fee:	(\$1.97)				
Cash Management Fee:	(\$0.97)				

Adjusted Interest:	\$61.89
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Balance Including Interest:	\$78,783.07
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
07/01/2021	\$1,410,814.01	\$834.12	\$0.00	\$1,411,648.13
07/02/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/03/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/04/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/05/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/06/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/07/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/08/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/09/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/10/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/11/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/12/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/13/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/14/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/15/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/16/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/17/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/18/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/19/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/20/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/21/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/22/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/23/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/24/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/25/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/26/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/27/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/28/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/29/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/30/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
07/31/2021	\$1,411,648.13	\$0.00	\$0.00	\$1,411,648.13
Totals	\$1,410,814.01	\$834.12	\$0.00	\$1,411,648.13
Account Summary				
Ending Balance:	\$1,411,648.13	Minimum Balance:	\$1,411,648.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,411,648.13	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,411,648.13	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009867 %
Gross Earnings:	\$788.91			
Administrative Fee:	(\$23.98)			
Cash Management Fee:	(\$11.83)			
Adjusted Interest:	\$753.10			
Balance Including Interest:	\$1,412,401.23			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGET SOUND RFA LTGO BOND FUND				
07/01/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/02/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/03/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/04/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/05/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/06/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/07/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/08/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/09/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/10/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/11/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/12/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/13/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/14/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/15/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/16/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/17/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/18/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/19/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/20/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/21/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/22/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/23/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/24/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/25/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/26/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/27/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/28/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/29/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/30/2021	\$7.47	\$0.00	\$0.00	\$7.47
07/31/2021	\$7.47	\$0.00	\$0.00	\$7.47
Totals	\$7.47	\$0.00	\$0.00	\$7.47
Account Summary				
Ending Balance:	\$7.47	Minimum Balance:	\$7.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.47	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$7.47	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:	\$7.48			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
07/01/2021	\$39,326,926.16	\$30,605.47	\$91,822.85	\$39,265,708.78
07/02/2021	\$39,265,708.78	\$0.00	\$89,529.14	\$39,176,179.64
07/03/2021	\$39,176,179.64	\$0.00	\$0.00	\$39,176,179.64
07/04/2021	\$39,176,179.64	\$0.00	\$0.00	\$39,176,179.64
07/05/2021	\$39,176,179.64	\$0.00	\$0.00	\$39,176,179.64
07/06/2021	\$39,176,179.64	\$23,301.39	\$2,523.75	\$39,196,957.28
07/07/2021	\$39,196,957.28	\$6,692.76	\$31,625.77	\$39,172,024.27
07/08/2021	\$39,172,024.27	\$11,551.84	\$309,507.64	\$38,874,068.47
07/09/2021	\$38,874,068.47	\$5,234.96	\$1,053,796.89	\$37,825,506.54
07/10/2021	\$37,825,506.54	\$0.00	\$0.00	\$37,825,506.54
07/11/2021	\$37,825,506.54	\$0.00	\$0.00	\$37,825,506.54
07/12/2021	\$37,825,506.54	\$109,136.07	\$60,859.38	\$37,873,783.23
07/13/2021	\$37,873,783.23	\$6,162.48	\$29,431.69	\$37,850,514.02
07/14/2021	\$37,850,514.02	\$2,155.81	\$8,858.56	\$37,843,811.27
07/15/2021	\$37,843,811.27	\$2,568.92	\$283,831.33	\$37,562,548.86
07/16/2021	\$37,562,548.86	\$12,439.19	\$1,036.80	\$37,573,951.25
07/17/2021	\$37,573,951.25	\$0.00	\$0.00	\$37,573,951.25
07/18/2021	\$37,573,951.25	\$0.00	\$0.00	\$37,573,951.25
07/19/2021	\$37,573,951.25	\$2,805.56	\$6,699.68	\$37,570,057.13
07/20/2021	\$37,570,057.13	\$5,519.78	\$103,274.19	\$37,472,302.72
07/21/2021	\$37,472,302.72	\$298,737.91	\$39,259.21	\$37,731,781.42
07/22/2021	\$37,731,781.42	\$22,842.24	\$3,299.74	\$37,751,323.92
07/23/2021	\$37,751,323.92	\$3,368.39	\$898,195.83	\$36,856,496.48
07/24/2021	\$36,856,496.48	\$0.00	\$0.00	\$36,856,496.48
07/25/2021	\$36,856,496.48	\$0.00	\$0.00	\$36,856,496.48
07/26/2021	\$36,856,496.48	\$4,000.06	\$14,417.23	\$36,846,079.31
07/27/2021	\$36,846,079.31	\$4,505.04	\$1,497.69	\$36,849,086.66
07/28/2021	\$36,849,086.66	\$7,177.14	\$2,190.67	\$36,854,073.13
07/29/2021	\$36,854,073.13	\$9,209.57	\$108.50	\$36,863,174.20
07/30/2021	\$36,863,174.20	\$3,641.21	\$10,656.31	\$36,856,159.10
07/31/2021	\$36,856,159.10	\$459.13	\$222.84	\$36,856,395.39
Totals	\$39,326,926.16	\$572,114.92	\$3,042,645.69	\$36,856,395.39
Account Summary				
Ending Balance:	\$36,856,395.39	Minimum Balance:	\$36,846,079.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,265,708.78	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.03	Average Balance:	\$37,831,046.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$21,142.25			
Administrative Fee:	(\$642.61)			
Cash Management Fee:	(\$317.13)			
Adjusted Interest:	\$20,182.54			
Balance Including Interest:	\$36,876,577.93			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
07/01/2021	\$910,748.86	\$538.46	\$0.00	\$911,287.32
07/02/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/03/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/04/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/05/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/06/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/07/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/08/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/09/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/10/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/11/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/12/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/13/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/14/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/15/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/16/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/17/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/18/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/19/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/20/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/21/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/22/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/23/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/24/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/25/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/26/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/27/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/28/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/29/2021	\$911,287.32	\$0.00	\$0.00	\$911,287.32
07/30/2021	\$911,287.32	\$8.16	\$0.00	\$911,295.48
07/31/2021	\$911,295.48	\$0.00	\$0.00	\$911,295.48
Totals	\$910,748.86	\$546.62	\$0.00	\$911,295.48
Account Summary				
Ending Balance:	\$911,295.48	Minimum Balance:	\$911,287.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$911,295.48	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$911,287.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$509.28			
Administrative Fee:	(\$15.48)			
Cash Management Fee:	(\$7.64)			
Adjusted Interest:	\$486.16			
Balance Including Interest:	\$911,781.64			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
07/01/2021	\$7,177,630.54	\$16,723.84	\$102.06	\$7,194,252.32
07/02/2021	\$7,194,252.32	\$100.00	\$0.00	\$7,194,352.32
07/03/2021	\$7,194,352.32	\$0.00	\$0.00	\$7,194,352.32
07/04/2021	\$7,194,352.32	\$0.00	\$0.00	\$7,194,352.32
07/05/2021	\$7,194,352.32	\$0.00	\$0.00	\$7,194,352.32
07/06/2021	\$7,194,352.32	\$11,024.54	\$0.00	\$7,205,376.86
07/07/2021	\$7,205,376.86	\$89,183.95	\$362,595.81	\$6,931,965.00
07/08/2021	\$6,931,965.00	\$26,633.43	\$0.00	\$6,958,598.43
07/09/2021	\$6,958,598.43	\$591,820.67	\$820,017.34	\$6,730,401.76
07/10/2021	\$6,730,401.76	\$0.00	\$0.00	\$6,730,401.76
07/11/2021	\$6,730,401.76	\$0.00	\$0.00	\$6,730,401.76
07/12/2021	\$6,730,401.76	\$135,496.73	\$94,419.25	\$6,771,479.24
07/13/2021	\$6,771,479.24	\$8,922.73	\$0.00	\$6,780,401.97
07/14/2021	\$6,780,401.97	\$7,742.00	\$120,531.36	\$6,667,612.61
07/15/2021	\$6,667,612.61	\$2,845.70	\$263,782.26	\$6,406,676.05
07/16/2021	\$6,406,676.05	\$99,327.76	\$0.00	\$6,506,003.81
07/17/2021	\$6,506,003.81	\$0.00	\$0.00	\$6,506,003.81
07/18/2021	\$6,506,003.81	\$0.00	\$0.00	\$6,506,003.81
07/19/2021	\$6,506,003.81	\$627,898.04	\$0.00	\$7,133,901.85
07/20/2021	\$7,133,901.85	\$13,193.10	\$4,033.36	\$7,143,061.59
07/21/2021	\$7,143,061.59	\$7,568.73	\$95,358.90	\$7,055,271.42
07/22/2021	\$7,055,271.42	\$2,677.53	\$0.00	\$7,057,948.95
07/23/2021	\$7,057,948.95	\$5,534.93	\$716,211.73	\$6,347,272.15
07/24/2021	\$6,347,272.15	\$0.00	\$0.00	\$6,347,272.15
07/25/2021	\$6,347,272.15	\$0.00	\$0.00	\$6,347,272.15
07/26/2021	\$6,347,272.15	\$195,307.84	\$0.00	\$6,542,579.99
07/27/2021	\$6,542,579.99	\$12,606.16	\$95,580.79	\$6,459,605.36
07/28/2021	\$6,459,605.36	\$197,237.00	\$118,639.34	\$6,538,203.02
07/29/2021	\$6,538,203.02	\$1,754.78	\$0.00	\$6,539,957.80
07/30/2021	\$6,539,957.80	\$70,348.34	\$0.00	\$6,610,306.14
07/31/2021	\$6,610,306.14	\$0.00	\$0.00	\$6,610,306.14
Totals	\$7,177,630.54	\$2,123,947.80	\$2,691,272.20	\$6,610,306.14
Account Summary				
Ending Balance:	\$6,610,306.14	Minimum Balance:	\$6,347,272.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,205,376.86	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,778,578.94	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$3,788.28			
Administrative Fee:	(\$115.14)			
Cash Management Fee:	(\$56.82)			
Adjusted Interest:	\$3,616.33			
Balance Including Interest:	\$6,613,922.47			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
07/01/2021	\$925,785.39	\$547.35	\$0.00	\$926,332.74
07/02/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/03/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/04/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/05/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/06/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/07/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/08/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/09/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/10/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/11/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/12/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/13/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/14/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/15/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/16/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/17/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/18/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/19/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/20/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/21/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/22/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/23/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/24/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/25/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/26/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/27/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/28/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/29/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/30/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
07/31/2021	\$926,332.74	\$0.00	\$0.00	\$926,332.74
Totals	\$925,785.39	\$547.35	\$0.00	\$926,332.74
Account Summary				
Ending Balance:	\$926,332.74	Minimum Balance:	\$926,332.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$926,332.74	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$926,332.74	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009876 %
Gross Earnings:	\$517.69			
Administrative Fee:	(\$15.73)			
Cash Management Fee:	(\$7.77)			
Adjusted Interest:	\$494.19			
Balance Including Interest:	\$926,826.93			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
07/01/2021	\$2,715,744.25	\$1,616.50	\$0.00	\$2,717,360.75
07/02/2021	\$2,717,360.75	\$0.00	\$0.00	\$2,717,360.75
07/03/2021	\$2,717,360.75	\$0.00	\$0.00	\$2,717,360.75
07/04/2021	\$2,717,360.75	\$0.00	\$0.00	\$2,717,360.75
07/05/2021	\$2,717,360.75	\$0.00	\$0.00	\$2,717,360.75
07/06/2021	\$2,717,360.75	\$0.00	\$8,697.27	\$2,708,663.48
07/07/2021	\$2,708,663.48	\$0.00	\$0.00	\$2,708,663.48
07/08/2021	\$2,708,663.48	\$0.00	\$0.00	\$2,708,663.48
07/09/2021	\$2,708,663.48	\$0.00	\$0.00	\$2,708,663.48
07/10/2021	\$2,708,663.48	\$0.00	\$0.00	\$2,708,663.48
07/11/2021	\$2,708,663.48	\$0.00	\$0.00	\$2,708,663.48
07/12/2021	\$2,708,663.48	\$0.00	\$0.00	\$2,708,663.48
07/13/2021	\$2,708,663.48	\$0.00	\$0.00	\$2,708,663.48
07/14/2021	\$2,708,663.48	\$0.00	\$2,454.76	\$2,706,208.72
07/15/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/16/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/17/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/18/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/19/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/20/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/21/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/22/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/23/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/24/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/25/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/26/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/27/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/28/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/29/2021	\$2,706,208.72	\$0.00	\$0.00	\$2,706,208.72
07/30/2021	\$2,706,208.72	\$57.75	\$0.00	\$2,706,266.47
07/31/2021	\$2,706,266.47	\$0.00	\$0.00	\$2,706,266.47
Totals	\$2,715,744.25	\$1,674.25	\$11,152.03	\$2,706,266.47

Account Summary

Ending Balance:	\$2,706,266.47	Minimum Balance:	\$2,706,208.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,717,360.75	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,708,644.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009872 %
Gross Earnings:	\$1,513.75				
Administrative Fee:	(\$46.01)				
Cash Management Fee:	(\$22.71)				

Adjusted Interest:	\$1,445.03
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Balance Including Interest:	\$2,707,711.50
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
07/01/2021	\$325.66	\$0.19	\$0.00	\$325.85
07/02/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/03/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/04/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/05/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/06/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/07/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/08/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/09/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/10/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/11/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/12/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/13/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/14/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/15/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/16/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/17/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/18/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/19/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/20/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/21/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/22/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/23/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/24/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/25/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/26/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/27/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/28/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/29/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/30/2021	\$325.85	\$0.00	\$0.00	\$325.85
07/31/2021	\$325.85	\$0.00	\$0.00	\$325.85
Totals	\$325.66	\$0.19	\$0.00	\$325.85
Account Summary				
Ending Balance:	\$325.85	Minimum Balance:	\$325.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325.85	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$325.85	Charge Rate: 0.036134 %
				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:	\$326.02			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
07/01/2021	\$1,678,859.53	\$3,477.46	\$63.95	\$1,682,273.04
07/02/2021	\$1,682,273.04	\$9,455.74	\$0.00	\$1,691,728.78
07/03/2021	\$1,691,728.78	\$0.00	\$0.00	\$1,691,728.78
07/04/2021	\$1,691,728.78	\$0.00	\$0.00	\$1,691,728.78
07/05/2021	\$1,691,728.78	\$0.00	\$0.00	\$1,691,728.78
07/06/2021	\$1,691,728.78	\$38,107.87	\$0.00	\$1,729,836.65
07/07/2021	\$1,729,836.65	\$5,972.87	\$0.00	\$1,735,809.52
07/08/2021	\$1,735,809.52	\$15,262.08	\$0.00	\$1,751,071.60
07/09/2021	\$1,751,071.60	\$4,229.39	\$0.00	\$1,755,300.99
07/10/2021	\$1,755,300.99	\$0.00	\$0.00	\$1,755,300.99
07/11/2021	\$1,755,300.99	\$0.00	\$0.00	\$1,755,300.99
07/12/2021	\$1,755,300.99	\$20,985.70	\$0.00	\$1,776,286.69
07/13/2021	\$1,776,286.69	\$34,360.85	\$0.00	\$1,810,647.54
07/14/2021	\$1,810,647.54	\$30,451.52	\$1,497.32	\$1,839,601.74
07/15/2021	\$1,839,601.74	\$65,224.10	\$0.00	\$1,904,825.84
07/16/2021	\$1,904,825.84	\$42,061.61	\$0.00	\$1,946,887.45
07/17/2021	\$1,946,887.45	\$0.00	\$0.00	\$1,946,887.45
07/18/2021	\$1,946,887.45	\$0.00	\$0.00	\$1,946,887.45
07/19/2021	\$1,946,887.45	\$72,965.71	\$0.00	\$2,019,853.16
07/20/2021	\$2,019,853.16	\$43,609.21	\$0.00	\$2,063,462.37
07/21/2021	\$2,063,462.37	\$51,178.68	\$0.00	\$2,114,641.05
07/22/2021	\$2,114,641.05	\$45,852.75	\$0.00	\$2,160,493.80
07/23/2021	\$2,160,493.80	\$162,412.57	\$51,381.81	\$2,271,524.56
07/24/2021	\$2,271,524.56	\$0.00	\$0.00	\$2,271,524.56
07/25/2021	\$2,271,524.56	\$0.00	\$0.00	\$2,271,524.56
07/26/2021	\$2,271,524.56	\$83,397.47	\$448,554.66	\$1,906,367.37
07/27/2021	\$1,906,367.37	\$107,527.05	\$0.00	\$2,013,894.42
07/28/2021	\$2,013,894.42	\$20,674.16	\$0.00	\$2,034,568.58
07/29/2021	\$2,034,568.58	\$33,043.93	\$0.00	\$2,067,612.51
07/30/2021	\$2,067,612.51	\$287,090.13	\$37,452.46	\$2,317,250.18
07/31/2021	\$2,317,250.18	\$0.00	\$0.00	\$2,317,250.18
Totals	\$1,678,859.53	\$1,177,340.85	\$538,950.20	\$2,317,250.18

Account Summary

Ending Balance:	\$2,317,250.18	Minimum Balance:	\$1,682,273.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,317,250.18	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,933,348.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009872 %
Gross Earnings:	\$1,080.47				
Administrative Fee:	(\$32.84)				
Cash Management Fee:	(\$16.21)				

Adjusted Interest:	\$1,031.42
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Balance Including Interest:	\$2,318,281.60
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
07/01/2021	\$10,056,383.69	\$5,970.04	\$0.00	\$10,062,353.73
07/02/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/03/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/04/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/05/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/06/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/07/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/08/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/09/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/10/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/11/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/12/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/13/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/14/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/15/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/16/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/17/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/18/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/19/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/20/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/21/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/22/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/23/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/24/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/25/2021	\$10,062,353.73	\$0.00	\$0.00	\$10,062,353.73
07/26/2021	\$10,062,353.73	\$0.00	\$120,946.72	\$9,941,407.01
07/27/2021	\$9,941,407.01	\$0.00	\$0.00	\$9,941,407.01
07/28/2021	\$9,941,407.01	\$0.00	\$0.00	\$9,941,407.01
07/29/2021	\$9,941,407.01	\$0.00	\$0.00	\$9,941,407.01
07/30/2021	\$9,941,407.01	\$31.36	\$0.00	\$9,941,438.37
07/31/2021	\$9,941,438.37	\$0.00	\$0.00	\$9,941,438.37
Totals	\$10,056,383.69	\$6,001.40	\$120,946.72	\$9,941,438.37
Account Summary				
Ending Balance:	\$9,941,438.37	Minimum Balance:	\$9,941,407.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,062,353.73	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$10,038,946.71	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$5,610.36			
Administrative Fee:	(\$170.52)			
Cash Management Fee:	(\$84.15)			
Adjusted Interest:	\$5,355.70			
Balance Including Interest:	\$9,946,794.07			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
07/01/2021	\$465,014.95	\$274.94	\$0.00	\$465,289.89
07/02/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/03/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/04/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/05/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/06/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/07/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/08/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/09/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/10/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/11/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/12/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/13/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/14/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/15/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/16/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/17/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/18/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/19/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/20/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/21/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/22/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/23/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/24/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/25/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/26/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/27/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/28/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/29/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/30/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
07/31/2021	\$465,289.89	\$0.00	\$0.00	\$465,289.89
Totals	\$465,014.95	\$274.94	\$0.00	\$465,289.89
Account Summary				
Ending Balance:	\$465,289.89	Minimum Balance:	\$465,289.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,289.89	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$465,289.89	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$260.03			
Administrative Fee:	(\$7.90)			
Cash Management Fee:	(\$3.90)			
Adjusted Interest:	\$248.23			
Balance Including Interest:	\$465,538.12			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
07/01/2021	\$498,493.29	\$294.74	\$0.00	\$498,788.03
07/02/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/03/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/04/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/05/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/06/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/07/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/08/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/09/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/10/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/11/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/12/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/13/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/14/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/15/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/16/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/17/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/18/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/19/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/20/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/21/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/22/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/23/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/24/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/25/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/26/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/27/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/28/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/29/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/30/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
07/31/2021	\$498,788.03	\$0.00	\$0.00	\$498,788.03
Totals	\$498,493.29	\$294.74	\$0.00	\$498,788.03
Account Summary				
Ending Balance:	\$498,788.03	Minimum Balance:	\$498,788.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,788.03	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$498,788.03	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009867 %
Gross Earnings:	\$278.76			
Administrative Fee:	(\$8.47)			
Cash Management Fee:	(\$4.18)			
Adjusted Interest:	\$266.11			
Balance Including Interest:	\$499,054.14			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2				
07/01/2021	\$29,432.33	\$17.40	\$0.00	\$29,449.73
07/02/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/03/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/04/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/05/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/06/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/07/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/08/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/09/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/10/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/11/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/12/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/13/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/14/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/15/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/16/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/17/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/18/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/19/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/20/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/21/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/22/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/23/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/24/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/25/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/26/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/27/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/28/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/29/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/30/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
07/31/2021	\$29,449.73	\$0.00	\$0.00	\$29,449.73
Totals	\$29,432.33	\$17.40	\$0.00	\$29,449.73
Account Summary				
Ending Balance:	\$29,449.73	Minimum Balance:	\$29,449.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,449.73	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$29,449.73	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.009995 %
Gross Earnings:	\$16.45			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$15.70			
Balance Including Interest:	\$29,465.43			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
07/01/2021	\$177,941.88	\$105.20	\$0.00	\$178,047.08
07/02/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/03/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/04/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/05/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/06/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/07/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/08/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/09/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/10/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/11/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/12/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/13/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/14/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/15/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/16/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/17/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/18/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/19/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/20/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/21/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/22/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/23/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/24/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/25/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/26/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/27/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/28/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/29/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/30/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
07/31/2021	\$178,047.08	\$0.00	\$0.00	\$178,047.08
Totals	\$177,941.88	\$105.20	\$0.00	\$178,047.08
Account Summary				
Ending Balance:	\$178,047.08	Minimum Balance:	\$178,047.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,047.08	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$178,047.08	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.009853 %
Gross Earnings:	\$99.51			
Administrative Fee:	(\$3.02)			
Cash Management Fee:	(\$1.49)			
Adjusted Interest:	\$95.00			
Balance Including Interest:	\$178,142.08			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
07/01/2021	\$586,507.82	\$346.76	\$0.00	\$586,854.58
07/02/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/03/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/04/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/05/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/06/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/07/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/08/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/09/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/10/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/11/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/12/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/13/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/14/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/15/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/16/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/17/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/18/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/19/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/20/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/21/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/22/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/23/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/24/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/25/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/26/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/27/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/28/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/29/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/30/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
07/31/2021	\$586,854.58	\$0.00	\$0.00	\$586,854.58
Totals	\$586,507.82	\$346.76	\$0.00	\$586,854.58
Account Summary				
Ending Balance:	\$586,854.58	Minimum Balance:	\$586,854.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$586,854.58	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$586,854.58	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$327.97			
Administrative Fee:	(\$9.97)			
Cash Management Fee:	(\$4.92)			
Adjusted Interest:	\$313.08			
Balance Including Interest:	\$587,167.66			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
07/01/2021	\$4,437.97	\$2.63	\$0.00	\$4,440.60
07/02/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/03/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/04/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/05/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/06/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/07/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/08/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/09/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/10/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/11/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/12/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/13/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/14/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/15/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/16/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/17/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/18/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/19/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/20/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/21/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/22/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/23/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/24/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/25/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/26/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/27/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/28/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/29/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/30/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
07/31/2021	\$4,440.60	\$0.00	\$0.00	\$4,440.60
Totals	\$4,437.97	\$2.63	\$0.00	\$4,440.60
Account Summary				
Ending Balance:	\$4,440.60	Minimum Balance:	\$4,440.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,440.60	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,440.60	Charge Rate: 0.021212 %
				Cash Mgmt Rate: 0.010606 %
Gross Earnings:	\$2.48			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.36			
Balance Including Interest:	\$4,442.96			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK 2011 PROJECT 1				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK BOND 1988				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK BOND RESERVE				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
07/01/2021	\$484.67	\$0.08	\$0.00	\$484.75
07/02/2021	\$484.75	\$0.00	\$0.00	\$484.75
07/03/2021	\$484.75	\$0.00	\$0.00	\$484.75
07/04/2021	\$484.75	\$0.00	\$0.00	\$484.75
07/05/2021	\$484.75	\$0.00	\$0.00	\$484.75
07/06/2021	\$484.75	\$0.00	\$0.00	\$484.75
07/07/2021	\$484.75	\$0.00	\$0.00	\$484.75
07/08/2021	\$484.75	\$0.00	\$0.00	\$484.75
07/09/2021	\$484.75	\$0.00	\$484.67	\$0.08
07/10/2021	\$0.08	\$0.00	\$0.00	\$0.08
07/11/2021	\$0.08	\$0.00	\$0.00	\$0.08
07/12/2021	\$0.08	\$0.00	\$0.00	\$0.08
07/13/2021	\$0.08	\$73.85	\$0.00	\$73.93
07/14/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/15/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/16/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/17/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/18/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/19/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/20/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/21/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/22/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/23/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/24/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/25/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/26/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/27/2021	\$73.93	\$0.00	\$0.00	\$73.93
07/28/2021	\$73.93	\$16.92	\$0.00	\$90.85
07/29/2021	\$90.85	\$0.00	\$149.78	(\$58.93)
07/30/2021	(\$58.93)	\$828.77	\$0.00	\$769.84
07/31/2021	\$769.84	\$0.00	\$0.00	\$769.84
Totals	\$484.67	\$919.62	\$634.45	\$769.84
Account Summary				
Ending Balance:	\$769.84	Minimum Balance:	(\$58.93)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$769.84	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$211.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.12			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.12			
Balance Including Interest:	\$769.96			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK REPAIR & REPLACE				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
07/01/2021	\$24,407,440.77	\$47,536.07	\$38,776.10	\$24,416,200.74
07/02/2021	\$24,416,200.74	\$0.00	\$5,091.05	\$24,411,109.69
07/03/2021	\$24,411,109.69	\$0.00	\$0.00	\$24,411,109.69
07/04/2021	\$24,411,109.69	\$0.00	\$0.00	\$24,411,109.69
07/05/2021	\$24,411,109.69	\$0.00	\$0.00	\$24,411,109.69
07/06/2021	\$24,411,109.69	\$31,217.07	\$0.00	\$24,442,326.76
07/07/2021	\$24,442,326.76	\$13,309.91	\$35,322.08	\$24,420,314.59
07/08/2021	\$24,420,314.59	\$8,558.10	\$0.00	\$24,428,872.69
07/09/2021	\$24,428,872.69	\$17,969.44	\$0.00	\$24,446,842.13
07/10/2021	\$24,446,842.13	\$0.00	\$0.00	\$24,446,842.13
07/11/2021	\$24,446,842.13	\$0.00	\$0.00	\$24,446,842.13
07/12/2021	\$24,446,842.13	\$55,902.40	\$0.00	\$24,502,744.53
07/13/2021	\$24,502,744.53	\$56,057.85	\$0.00	\$24,558,802.38
07/14/2021	\$24,558,802.38	\$29,326.43	\$65,293.07	\$24,522,835.74
07/15/2021	\$24,522,835.74	\$24,318.24	\$72,616.05	\$24,474,537.93
07/16/2021	\$24,474,537.93	\$43,445.64	\$0.00	\$24,517,983.57
07/17/2021	\$24,517,983.57	\$0.00	\$0.00	\$24,517,983.57
07/18/2021	\$24,517,983.57	\$0.00	\$0.00	\$24,517,983.57
07/19/2021	\$24,517,983.57	\$384,521.19	\$0.00	\$24,902,504.76
07/20/2021	\$24,902,504.76	\$17,751.70	\$0.00	\$24,920,256.46
07/21/2021	\$24,920,256.46	\$10,991.34	\$0.00	\$24,931,247.80
07/22/2021	\$24,931,247.80	\$50,587.50	\$0.00	\$24,981,835.30
07/23/2021	\$24,981,835.30	\$62,119.79	\$0.00	\$25,043,955.09
07/24/2021	\$25,043,955.09	\$0.00	\$0.00	\$25,043,955.09
07/25/2021	\$25,043,955.09	\$0.00	\$0.00	\$25,043,955.09
07/26/2021	\$25,043,955.09	\$243,910.00	\$0.00	\$25,287,865.09
07/27/2021	\$25,287,865.09	\$28,125.99	\$11,911.69	\$25,304,079.39
07/28/2021	\$25,304,079.39	\$113,019.50	\$114,696.29	\$25,302,402.60
07/29/2021	\$25,302,402.60	\$18,985.53	\$0.00	\$25,321,388.13
07/30/2021	\$25,321,388.13	\$53,114.07	\$142,695.44	\$25,231,806.76
07/31/2021	\$25,231,806.76	\$0.00	\$0.00	\$25,231,806.76
Totals	\$24,407,440.77	\$1,310,767.76	\$486,401.77	\$25,231,806.76
Account Summary				
Ending Balance:	\$25,231,806.76	Minimum Balance:	\$24,411,109.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,321,388.13	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$24,737,180.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$13,824.62			
Administrative Fee:	(\$420.19)			
Cash Management Fee:	(\$207.37)			
Adjusted Interest:	\$13,197.08			
Balance Including Interest:	\$25,245,003.84			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
07/01/2021	\$12,376,898.98	\$7,424.53	\$0.00	\$12,384,323.51
07/02/2021	\$12,384,323.51	\$0.00	\$0.00	\$12,384,323.51
07/03/2021	\$12,384,323.51	\$0.00	\$0.00	\$12,384,323.51
07/04/2021	\$12,384,323.51	\$0.00	\$0.00	\$12,384,323.51
07/05/2021	\$12,384,323.51	\$0.00	\$0.00	\$12,384,323.51
07/06/2021	\$12,384,323.51	\$0.00	\$0.00	\$12,384,323.51
07/07/2021	\$12,384,323.51	\$0.00	\$0.00	\$12,384,323.51
07/08/2021	\$12,384,323.51	\$0.00	\$0.00	\$12,384,323.51
07/09/2021	\$12,384,323.51	\$0.00	\$0.00	\$12,384,323.51
07/10/2021	\$12,384,323.51	\$0.00	\$0.00	\$12,384,323.51
07/11/2021	\$12,384,323.51	\$0.00	\$0.00	\$12,384,323.51
07/12/2021	\$12,384,323.51	\$0.00	\$0.00	\$12,384,323.51
07/13/2021	\$12,384,323.51	\$0.00	\$0.00	\$12,384,323.51
07/14/2021	\$12,384,323.51	\$0.00	\$670,540.28	\$11,713,783.23
07/15/2021	\$11,713,783.23	\$0.00	\$0.00	\$11,713,783.23
07/16/2021	\$11,713,783.23	\$0.00	\$0.00	\$11,713,783.23
07/17/2021	\$11,713,783.23	\$0.00	\$0.00	\$11,713,783.23
07/18/2021	\$11,713,783.23	\$0.00	\$0.00	\$11,713,783.23
07/19/2021	\$11,713,783.23	\$0.00	\$0.00	\$11,713,783.23
07/20/2021	\$11,713,783.23	\$0.00	\$0.00	\$11,713,783.23
07/21/2021	\$11,713,783.23	\$0.00	\$0.00	\$11,713,783.23
07/22/2021	\$11,713,783.23	\$0.00	\$0.00	\$11,713,783.23
07/23/2021	\$11,713,783.23	\$0.00	\$0.00	\$11,713,783.23
07/24/2021	\$11,713,783.23	\$0.00	\$0.00	\$11,713,783.23
07/25/2021	\$11,713,783.23	\$0.00	\$0.00	\$11,713,783.23
07/26/2021	\$11,713,783.23	\$0.00	\$0.00	\$11,713,783.23
07/27/2021	\$11,713,783.23	\$0.00	\$0.00	\$11,713,783.23
07/28/2021	\$11,713,783.23	\$0.00	\$997,028.57	\$10,716,754.66
07/29/2021	\$10,716,754.66	\$0.00	\$0.00	\$10,716,754.66
07/30/2021	\$10,716,754.66	\$141.39	\$0.00	\$10,716,896.05
07/31/2021	\$10,716,896.05	\$0.00	\$0.00	\$10,716,896.05
Totals	\$12,376,898.98	\$7,565.92	\$1,667,568.85	\$10,716,896.05

Account Summary

Ending Balance:	\$10,716,896.05	Minimum Balance:	\$10,716,754.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,384,323.51	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$11,866,337.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009870 %

Gross Earnings:	\$6,631.62
Administrative Fee:	(\$201.57)
Cash Management Fee:	(\$99.47)

Adjusted Interest: \$6,330.59

Balance Including Interest: \$10,723,226.64

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
07/01/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/30/2021	\$0.01	\$0.00	\$0.00	\$0.01
07/31/2021	\$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: 0.658012 %
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			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
07/01/2021	\$508,976.84	\$292.11	\$0.00	\$509,268.95
07/02/2021	\$509,268.95	\$0.00	\$0.00	\$509,268.95
07/03/2021	\$509,268.95	\$0.00	\$0.00	\$509,268.95
07/04/2021	\$509,268.95	\$0.00	\$0.00	\$509,268.95
07/05/2021	\$509,268.95	\$0.00	\$0.00	\$509,268.95
07/06/2021	\$509,268.95	\$0.00	\$0.00	\$509,268.95
07/07/2021	\$509,268.95	\$0.00	\$0.00	\$509,268.95
07/08/2021	\$509,268.95	\$0.00	\$0.00	\$509,268.95
07/09/2021	\$509,268.95	\$0.00	\$0.00	\$509,268.95
07/10/2021	\$509,268.95	\$0.00	\$0.00	\$509,268.95
07/11/2021	\$509,268.95	\$0.00	\$0.00	\$509,268.95
07/12/2021	\$509,268.95	\$0.00	\$0.00	\$509,268.95
07/13/2021	\$509,268.95	\$0.00	\$0.00	\$509,268.95
07/14/2021	\$509,268.95	\$0.00	\$40,148.74	\$469,120.21
07/15/2021	\$469,120.21	\$60,660.00	\$0.00	\$529,780.21
07/16/2021	\$529,780.21	\$0.00	\$0.00	\$529,780.21
07/17/2021	\$529,780.21	\$0.00	\$0.00	\$529,780.21
07/18/2021	\$529,780.21	\$0.00	\$0.00	\$529,780.21
07/19/2021	\$529,780.21	\$0.00	\$0.00	\$529,780.21
07/20/2021	\$529,780.21	\$0.00	\$0.00	\$529,780.21
07/21/2021	\$529,780.21	\$0.00	\$0.00	\$529,780.21
07/22/2021	\$529,780.21	\$0.00	\$0.00	\$529,780.21
07/23/2021	\$529,780.21	\$0.00	\$0.00	\$529,780.21
07/24/2021	\$529,780.21	\$0.00	\$0.00	\$529,780.21
07/25/2021	\$529,780.21	\$0.00	\$0.00	\$529,780.21
07/26/2021	\$529,780.21	\$0.00	\$0.00	\$529,780.21
07/27/2021	\$529,780.21	\$0.00	\$986.82	\$528,793.39
07/28/2021	\$528,793.39	\$0.00	\$0.00	\$528,793.39
07/29/2021	\$528,793.39	\$0.00	\$0.00	\$528,793.39
07/30/2021	\$528,793.39	\$18.13	\$0.00	\$528,811.52
07/31/2021	\$528,811.52	\$0.00	\$0.00	\$528,811.52
Totals	\$508,976.84	\$60,970.24	\$41,135.56	\$528,811.52
Account Summary				
Ending Balance:	\$528,811.52	Minimum Balance:	\$469,120.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$529,780.21	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$519,063.94	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.009867 %
Gross Earnings:	\$290.08			
Administrative Fee:	(\$8.82)			
Cash Management Fee:	(\$4.35)			
Adjusted Interest:	\$276.91			
Balance Including Interest:	\$529,088.43			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
07/01/2021	\$50,195.72	\$29.68	\$0.00	\$50,225.40
07/02/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/03/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/04/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/05/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/06/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/07/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/08/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/09/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/10/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/11/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/12/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/13/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/14/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/15/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/16/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/17/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/18/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/19/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/20/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/21/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/22/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/23/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/24/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/25/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/26/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/27/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/28/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/29/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/30/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
07/31/2021	\$50,225.40	\$0.00	\$0.00	\$50,225.40
Totals	\$50,195.72	\$29.68	\$0.00	\$50,225.40
Account Summary				
Ending Balance:	\$50,225.40	Minimum Balance:	\$50,225.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,225.40	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$50,225.40	Charge Rate: 0.019926 %
				Cash Mgmt Rate: 0.009846 %
Gross Earnings:	\$28.07			
Administrative Fee:	(\$0.85)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$26.80			
Balance Including Interest:	\$50,252.20			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
07/01/2021	\$244,609.79	\$144.62	\$0.00	\$244,754.41
07/02/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/03/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/04/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/05/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/06/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/07/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/08/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/09/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/10/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/11/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/12/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/13/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/14/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/15/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/16/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/17/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/18/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/19/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/20/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/21/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/22/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/23/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/24/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/25/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/26/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/27/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/28/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/29/2021	\$244,754.41	\$0.00	\$0.00	\$244,754.41
07/30/2021	\$244,754.41	\$16.18	\$0.00	\$244,770.59
07/31/2021	\$244,770.59	\$0.00	\$0.00	\$244,770.59
Totals	\$244,609.79	\$160.80	\$0.00	\$244,770.59
Account Summary				
Ending Balance:	\$244,770.59	Minimum Balance:	\$244,754.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,770.59	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$244,755.45	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.009862 %
Gross Earnings:	\$136.78			
Administrative Fee:	(\$4.16)			
Cash Management Fee:	(\$2.05)			
Adjusted Interest:	\$130.57			
Balance Including Interest:	\$244,901.16			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198020 - HIGHLANDS SEWER CV BANK BOND FUND				
07/01/2021	\$9,499.61	\$5.61	\$0.00	\$9,505.22
07/02/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/03/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/04/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/05/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/06/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/07/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/08/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/09/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/10/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/11/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/12/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/13/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/14/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/15/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/16/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/17/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/18/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/19/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/20/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/21/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/22/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/23/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/24/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/25/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/26/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/27/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/28/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/29/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/30/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
07/31/2021	\$9,505.22	\$0.00	\$0.00	\$9,505.22
Totals	\$9,499.61	\$5.61	\$0.00	\$9,505.22
Account Summary				
Ending Balance:	\$9,505.22	Minimum Balance:	\$9,505.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,505.22	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$9,505.22	Charge Rate: 0.019819 %
				Cash Mgmt Rate: 0.009910 %
Gross Earnings:	\$5.31			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.07			
Balance Including Interest:	\$9,510.29			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
07/01/2021	\$43,965,885.23	\$112,381.20	\$247.01	\$44,078,019.42
07/02/2021	\$44,078,019.42	\$305,218.52	\$0.00	\$44,383,237.94
07/03/2021	\$44,383,237.94	\$0.00	\$0.00	\$44,383,237.94
07/04/2021	\$44,383,237.94	\$0.00	\$0.00	\$44,383,237.94
07/05/2021	\$44,383,237.94	\$0.00	\$0.00	\$44,383,237.94
07/06/2021	\$44,383,237.94	\$136,591.99	\$0.00	\$44,519,829.93
07/07/2021	\$44,519,829.93	\$127,880.21	\$346,916.31	\$44,300,793.83
07/08/2021	\$44,300,793.83	\$362,729.23	\$0.00	\$44,663,523.06
07/09/2021	\$44,663,523.06	\$108,976.63	\$957,499.21	\$43,815,000.48
07/10/2021	\$43,815,000.48	\$0.00	\$0.00	\$43,815,000.48
07/11/2021	\$43,815,000.48	\$0.00	\$0.00	\$43,815,000.48
07/12/2021	\$43,815,000.48	\$93,888.75	\$0.00	\$43,908,889.23
07/13/2021	\$43,908,889.23	\$127,562.13	\$0.00	\$44,036,451.36
07/14/2021	\$44,036,451.36	\$159,602.22	\$296,854.08	\$43,899,199.50
07/15/2021	\$43,899,199.50	\$288,935.42	\$0.00	\$44,188,134.92
07/16/2021	\$44,188,134.92	\$88,950.43	\$0.00	\$44,277,085.35
07/17/2021	\$44,277,085.35	\$0.00	\$0.00	\$44,277,085.35
07/18/2021	\$44,277,085.35	\$0.00	\$0.00	\$44,277,085.35
07/19/2021	\$44,277,085.35	\$292,287.38	\$0.00	\$44,569,372.73
07/20/2021	\$44,569,372.73	\$113,448.49	\$0.00	\$44,682,821.22
07/21/2021	\$44,682,821.22	\$79,741.97	\$687,073.46	\$44,075,489.73
07/22/2021	\$44,075,489.73	\$414,091.68	\$0.00	\$44,489,581.41
07/23/2021	\$44,489,581.41	\$194,977.31	\$598,533.27	\$44,086,025.45
07/24/2021	\$44,086,025.45	\$0.00	\$0.00	\$44,086,025.45
07/25/2021	\$44,086,025.45	\$0.00	\$0.00	\$44,086,025.45
07/26/2021	\$44,086,025.45	\$98,940.27	\$0.00	\$44,184,965.72
07/27/2021	\$44,184,965.72	\$125,880.76	\$95,700.11	\$44,215,146.37
07/28/2021	\$44,215,146.37	\$230,105.21	\$315,512.03	\$44,129,739.55
07/29/2021	\$44,129,739.55	\$84,438.71	\$0.00	\$44,214,178.26
07/30/2021	\$44,214,178.26	\$273,581.28	\$0.00	\$44,487,759.54
07/31/2021	\$44,487,759.54	\$0.00	\$0.00	\$44,487,759.54
Totals	\$43,965,885.23	\$3,820,209.79	\$3,298,335.48	\$44,487,759.54
Account Summary				
Ending Balance:	\$44,487,759.54	Minimum Balance:	\$43,815,000.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,682,821.22	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.04	Average Balance:	\$44,232,223.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$24,719.62			
Administrative Fee:	(\$751.34)			
Cash Management Fee:	(\$370.79)			
Adjusted Interest:	\$23,597.53			
Balance Including Interest:	\$44,511,357.07			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$284,060.96	(\$284,060.96)
07/08/2021	(\$284,060.96)	\$0.00	\$0.00	(\$284,060.96)
07/09/2021	(\$284,060.96)	\$725,700.91	\$311,682.90	\$129,957.05
07/10/2021	\$129,957.05	\$0.00	\$0.00	\$129,957.05
07/11/2021	\$129,957.05	\$0.00	\$0.00	\$129,957.05
07/12/2021	\$129,957.05	\$0.00	\$0.00	\$129,957.05
07/13/2021	\$129,957.05	\$0.00	\$0.00	\$129,957.05
07/14/2021	\$129,957.05	\$0.00	\$0.00	\$129,957.05
07/15/2021	\$129,957.05	\$0.00	\$0.00	\$129,957.05
07/16/2021	\$129,957.05	\$0.00	\$0.00	\$129,957.05
07/17/2021	\$129,957.05	\$0.00	\$0.00	\$129,957.05
07/18/2021	\$129,957.05	\$0.00	\$0.00	\$129,957.05
07/19/2021	\$129,957.05	\$0.00	\$0.00	\$129,957.05
07/20/2021	\$129,957.05	\$0.00	\$0.00	\$129,957.05
07/21/2021	\$129,957.05	\$0.00	\$35,367.01	\$94,590.04
07/22/2021	\$94,590.04	\$0.00	\$0.00	\$94,590.04
07/23/2021	\$94,590.04	\$366,997.29	\$461,773.57	(\$186.24)
07/24/2021	(\$186.24)	\$0.00	\$0.00	(\$186.24)
07/25/2021	(\$186.24)	\$0.00	\$0.00	(\$186.24)
07/26/2021	(\$186.24)	\$186.24	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$1,092,884.44	\$1,092,884.44	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$284,060.96)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,957.05	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$38,064.00	Charge Rate: 0.020106 %
				Cash Mgmt Rate: 0.009898 %
Gross Earnings:	\$21.27			
Administrative Fee:	(\$0.65)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.30			
Balance Including Interest:	\$20.30			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
07/01/2021	\$63.47	\$0.04	\$0.00	\$63.51
07/02/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/03/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/04/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/05/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/06/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/07/2021	\$63.51	\$0.00	\$101,841.25	(\$101,777.74)
07/08/2021	(\$101,777.74)	\$0.00	\$0.00	(\$101,777.74)
07/09/2021	(\$101,777.74)	\$101,841.25	\$0.00	\$63.51
07/10/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/11/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/12/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/13/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/14/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/15/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/16/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/17/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/18/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/19/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/20/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/21/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/22/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/23/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/24/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/25/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/26/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/27/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/28/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/29/2021	\$63.51	\$0.00	\$0.00	\$63.51
07/30/2021	\$63.51	\$22.74	\$0.00	\$86.25
07/31/2021	\$86.25	\$0.00	\$0.00	\$86.25
Totals	\$63.47	\$101,864.03	\$101,841.25	\$86.25
Account Summary				
Ending Balance:	\$86.25	Minimum Balance:	(\$101,777.74)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86.25	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$6,505.43)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3.63)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3.63)			
Balance Including Interest:	\$82.62			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
07/01/2021	\$9,183.47	\$268.99	\$0.00	\$9,452.46
07/02/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/03/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/04/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/05/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/06/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/07/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/08/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/09/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/10/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/11/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/12/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/13/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/14/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/15/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/16/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/17/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/18/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/19/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/20/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/21/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/22/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/23/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/24/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/25/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/26/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/27/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/28/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/29/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/30/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
07/31/2021	\$9,452.46	\$0.00	\$0.00	\$9,452.46
Totals	\$9,183.47	\$268.99	\$0.00	\$9,452.46
Account Summary				
Ending Balance:	\$9,452.46	Minimum Balance:	\$9,452.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,452.46	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$9,452.46	Charge Rate: 0.019930 %
				Cash Mgmt Rate: 0.009965 %
Gross Earnings:	\$5.28			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.04			
Balance Including Interest:	\$9,457.50			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
07/01/2021	\$265.37	\$0.17	\$0.00	\$265.54
07/02/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/03/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/04/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/05/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/06/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/07/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/08/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/09/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/10/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/11/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/12/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/13/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/14/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/15/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/16/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/17/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/18/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/19/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/20/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/21/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/22/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/23/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/24/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/25/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/26/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/27/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/28/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/29/2021	\$265.54	\$0.00	\$0.00	\$265.54
07/30/2021	\$265.54	\$0.92	\$0.00	\$266.46
07/31/2021	\$266.46	\$0.00	\$0.00	\$266.46
Totals	\$265.37	\$1.09	\$0.00	\$266.46
Account Summary				
Ending Balance:	\$266.46	Minimum Balance:	\$265.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$266.46	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$265.60	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.15			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.15			
Balance Including Interest:	\$266.61			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
07/01/2021	\$44,057,696.51	\$147,610.00	\$734.03	\$44,204,572.48
07/02/2021	\$44,204,572.48	\$94,838.84	\$338,724.79	\$43,960,686.53
07/03/2021	\$43,960,686.53	\$0.00	\$0.00	\$43,960,686.53
07/04/2021	\$43,960,686.53	\$0.00	\$0.00	\$43,960,686.53
07/05/2021	\$43,960,686.53	\$0.00	\$0.00	\$43,960,686.53
07/06/2021	\$43,960,686.53	\$362,120.13	\$91,220.21	\$44,231,586.45
07/07/2021	\$44,231,586.45	\$113,226.18	\$219.80	\$44,344,592.83
07/08/2021	\$44,344,592.83	\$220,954.24	\$0.00	\$44,565,547.07
07/09/2021	\$44,565,547.07	\$83,652.35	\$83,111.03	\$44,566,088.39
07/10/2021	\$44,566,088.39	\$0.00	\$0.00	\$44,566,088.39
07/11/2021	\$44,566,088.39	\$0.00	\$0.00	\$44,566,088.39
07/12/2021	\$44,566,088.39	\$75,273.92	\$0.00	\$44,641,362.31
07/13/2021	\$44,641,362.31	\$71,584.48	\$0.00	\$44,712,946.79
07/14/2021	\$44,712,946.79	\$157,266.77	\$0.00	\$44,870,213.56
07/15/2021	\$44,870,213.56	\$456,157.31	\$86,994.17	\$45,239,376.70
07/16/2021	\$45,239,376.70	\$75,397.24	\$0.00	\$45,314,773.94
07/17/2021	\$45,314,773.94	\$0.00	\$0.00	\$45,314,773.94
07/18/2021	\$45,314,773.94	\$0.00	\$0.00	\$45,314,773.94
07/19/2021	\$45,314,773.94	\$147,453.91	\$0.00	\$45,462,227.85
07/20/2021	\$45,462,227.85	\$253,275.43	\$316,012.04	\$45,399,491.24
07/21/2021	\$45,399,491.24	\$90,943.25	\$0.00	\$45,490,434.49
07/22/2021	\$45,490,434.49	\$150,382.07	\$0.00	\$45,640,816.56
07/23/2021	\$45,640,816.56	\$32,774.11	\$0.00	\$45,673,590.67
07/24/2021	\$45,673,590.67	\$0.00	\$0.00	\$45,673,590.67
07/25/2021	\$45,673,590.67	\$0.00	\$0.00	\$45,673,590.67
07/26/2021	\$45,673,590.67	\$183,039.07	\$0.00	\$45,856,629.74
07/27/2021	\$45,856,629.74	\$225,527.64	\$106,894.85	\$45,975,262.53
07/28/2021	\$45,975,262.53	\$262,544.29	\$0.00	\$46,237,806.82
07/29/2021	\$46,237,806.82	\$116,342.61	\$21,838.49	\$46,332,310.94
07/30/2021	\$46,332,310.94	\$106,186.16	\$3,987,050.62	\$42,451,446.48
07/31/2021	\$42,451,446.48	\$0.00	\$0.00	\$42,451,446.48
Totals	\$44,057,696.51	\$3,426,550.00	\$5,032,800.03	\$42,451,446.48
Account Summary				
Ending Balance:	\$42,451,446.48	Minimum Balance:	\$42,451,446.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,332,310.94	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.04	Average Balance:	\$44,858,521.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$25,069.63			
Administrative Fee:	(\$761.98)			
Cash Management Fee:	(\$376.04)			
Adjusted Interest:	\$23,931.65			
Balance Including Interest:	\$42,475,378.13			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
07/01/2021	\$15,553.62	\$9.19	\$0.00	\$15,562.81
07/02/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/03/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/04/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/05/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/06/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/07/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/08/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/09/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/10/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/11/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/12/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/13/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/14/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/15/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/16/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/17/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/18/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/19/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/20/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/21/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/22/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/23/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/24/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/25/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/26/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/27/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/28/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/29/2021	\$15,562.81	\$0.00	\$0.00	\$15,562.81
07/30/2021	\$15,562.81	\$23.71	\$0.00	\$15,586.52
07/31/2021	\$15,586.52	\$0.00	\$0.00	\$15,586.52
Totals	\$15,553.62	\$32.90	\$0.00	\$15,586.52
Account Summary				
Ending Balance:	\$15,586.52	Minimum Balance:	\$15,562.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,586.52	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$15,564.34	Charge Rate: 0.019669 %
				Cash Mgmt Rate: 0.009834 %
Gross Earnings:	\$8.69			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.30			
Balance Including Interest:	\$15,594.82			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
07/01/2021	\$16,657.12	\$9.85	\$0.00	\$16,666.97
07/02/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/03/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/04/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/05/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/06/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/07/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/08/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/09/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/10/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/11/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/12/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/13/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/14/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/15/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/16/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/17/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/18/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/19/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/20/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/21/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/22/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/23/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/24/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/25/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/26/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/27/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/28/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/29/2021	\$16,666.97	\$0.00	\$0.00	\$16,666.97
07/30/2021	\$16,666.97	\$23.48	\$0.00	\$16,690.45
07/31/2021	\$16,690.45	\$0.00	\$0.00	\$16,690.45
Totals	\$16,657.12	\$33.33	\$0.00	\$16,690.45
Account Summary				
Ending Balance:	\$16,690.45	Minimum Balance:	\$16,666.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,690.45	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$16,668.48	Charge Rate: 0.019778 %
				Cash Mgmt Rate: 0.009889 %
Gross Earnings:	\$9.32			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.90			
Balance Including Interest:	\$16,699.35			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
07/01/2021	\$9,506.46	\$5.61	\$0.00	\$9,512.07
07/02/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/03/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/04/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/05/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/06/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/07/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/08/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/09/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/10/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/11/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/12/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/13/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/14/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/15/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/16/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/17/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/18/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/19/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/20/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/21/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/22/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/23/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/24/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/25/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/26/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/27/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/28/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/29/2021	\$9,512.07	\$0.00	\$0.00	\$9,512.07
07/30/2021	\$9,512.07	\$20.84	\$0.00	\$9,532.91
07/31/2021	\$9,532.91	\$0.00	\$0.00	\$9,532.91
Totals	\$9,506.46	\$26.45	\$0.00	\$9,532.91
Account Summary				
Ending Balance:	\$9,532.91	Minimum Balance:	\$9,512.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,532.91	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$9,513.41	Charge Rate: 0.019802 %
				Cash Mgmt Rate: 0.009901 %
Gross Earnings:	\$5.32			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.08			
Balance Including Interest:	\$9,537.99			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
07/01/2021	\$15,855,696.50	\$9,374.41	\$128.37	\$15,864,942.54
07/02/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/03/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/04/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/05/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/06/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/07/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/08/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/09/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/10/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/11/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/12/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/13/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/14/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/15/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/16/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/17/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/18/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/19/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/20/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/21/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/22/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/23/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/24/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/25/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/26/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/27/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/28/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/29/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/30/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
07/31/2021	\$15,864,942.54	\$0.00	\$0.00	\$15,864,942.54
Totals	\$15,855,696.50	\$9,374.41	\$128.37	\$15,864,942.54
Account Summary				
Ending Balance:	\$15,864,942.54	Minimum Balance:	\$15,864,942.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,864,942.54	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$15,864,942.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$8,866.28			
Administrative Fee:	(\$269.49)			
Cash Management Fee:	(\$132.99)			
Adjusted Interest:	\$8,463.81			
Balance Including Interest:	\$15,873,406.35			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
07/01/2021	\$396,363.24	\$231.77	\$0.00	\$396,595.01
07/02/2021	\$396,595.01	\$1,581.05	\$0.00	\$398,176.06
07/03/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/04/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/05/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/06/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/07/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/08/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/09/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/10/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/11/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/12/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/13/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/14/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/15/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/16/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/17/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/18/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/19/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/20/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/21/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/22/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/23/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/24/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/25/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/26/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/27/2021	\$398,176.06	\$0.00	\$0.00	\$398,176.06
07/28/2021	\$398,176.06	\$1,580.67	\$0.00	\$399,756.73
07/29/2021	\$399,756.73	\$0.00	\$0.00	\$399,756.73
07/30/2021	\$399,756.73	\$10.34	\$0.00	\$399,767.07
07/31/2021	\$399,767.07	\$0.00	\$0.00	\$399,767.07
Totals	\$396,363.24	\$3,403.83	\$0.00	\$399,767.07
Account Summary				
Ending Balance:	\$399,767.07	Minimum Balance:	\$396,595.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$399,767.07	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$398,329.68	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.009873 %
Gross Earnings:	\$222.61			
Administrative Fee:	(\$6.77)			
Cash Management Fee:	(\$3.34)			
Adjusted Interest:	\$212.50			
Balance Including Interest:	\$399,979.57			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD SEWER ETP CIP RESERVE				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER 88 REV				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER INFR RR				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
07/01/2021	\$403.80	\$9.06	\$0.00	\$412.86
07/02/2021	\$412.86	\$0.00	\$0.00	\$412.86
07/03/2021	\$412.86	\$0.00	\$0.00	\$412.86
07/04/2021	\$412.86	\$0.00	\$0.00	\$412.86
07/05/2021	\$412.86	\$0.00	\$0.00	\$412.86
07/06/2021	\$412.86	\$0.00	\$0.00	\$412.86
07/07/2021	\$412.86	\$0.00	\$0.00	\$412.86
07/08/2021	\$412.86	\$0.00	\$0.00	\$412.86
07/09/2021	\$412.86	\$0.00	\$403.80	\$9.06
07/10/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/11/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/12/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/13/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/14/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/15/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/16/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/17/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/18/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/19/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/20/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/21/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/22/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/23/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/24/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/25/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/26/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/27/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/28/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/29/2021	\$9.06	\$0.00	\$0.00	\$9.06
07/30/2021	\$9.06	\$267.48	\$0.00	\$276.54
07/31/2021	\$276.54	\$0.00	\$0.00	\$276.54
Totals	\$403.80	\$276.54	\$403.80	\$276.54
Account Summary				
Ending Balance:	\$276.54	Minimum Balance:	\$9.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$412.86	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$130.52	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:	\$276.61			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER TRUST FUND				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
07/01/2021	\$5,333,321.99	\$149,934.10	\$34.76	\$5,483,221.33
07/02/2021	\$5,483,221.33	\$86,623.67	\$0.00	\$5,569,845.00
07/03/2021	\$5,569,845.00	\$0.00	\$0.00	\$5,569,845.00
07/04/2021	\$5,569,845.00	\$0.00	\$0.00	\$5,569,845.00
07/05/2021	\$5,569,845.00	\$0.00	\$0.00	\$5,569,845.00
07/06/2021	\$5,569,845.00	\$19,652.83	\$0.00	\$5,589,497.83
07/07/2021	\$5,589,497.83	\$53,852.60	\$0.00	\$5,643,350.43
07/08/2021	\$5,643,350.43	\$2,368.96	\$0.00	\$5,645,719.39
07/09/2021	\$5,645,719.39	\$3,827.43	\$0.00	\$5,649,546.82
07/10/2021	\$5,649,546.82	\$0.00	\$0.00	\$5,649,546.82
07/11/2021	\$5,649,546.82	\$0.00	\$0.00	\$5,649,546.82
07/12/2021	\$5,649,546.82	\$3,482.03	\$283,379.53	\$5,369,649.32
07/13/2021	\$5,369,649.32	\$23,826.90	\$0.00	\$5,393,476.22
07/14/2021	\$5,393,476.22	\$43,129.68	\$0.00	\$5,436,605.90
07/15/2021	\$5,436,605.90	\$23,836.83	\$0.00	\$5,460,442.73
07/16/2021	\$5,460,442.73	\$18,810.38	\$0.00	\$5,479,253.11
07/17/2021	\$5,479,253.11	\$0.00	\$0.00	\$5,479,253.11
07/18/2021	\$5,479,253.11	\$0.00	\$0.00	\$5,479,253.11
07/19/2021	\$5,479,253.11	\$26,077.62	\$0.00	\$5,505,330.73
07/20/2021	\$5,505,330.73	\$24,112.47	\$0.00	\$5,529,443.20
07/21/2021	\$5,529,443.20	\$15,580.40	\$0.00	\$5,545,023.60
07/22/2021	\$5,545,023.60	\$9,077.37	\$0.00	\$5,554,100.97
07/23/2021	\$5,554,100.97	\$9,472.37	\$0.00	\$5,563,573.34
07/24/2021	\$5,563,573.34	\$0.00	\$0.00	\$5,563,573.34
07/25/2021	\$5,563,573.34	\$0.00	\$0.00	\$5,563,573.34
07/26/2021	\$5,563,573.34	\$17,096.21	\$156,512.84	\$5,424,156.71
07/27/2021	\$5,424,156.71	\$18,689.57	\$15,018.49	\$5,427,827.79
07/28/2021	\$5,427,827.79	\$18,974.90	\$0.00	\$5,446,802.69
07/29/2021	\$5,446,802.69	\$9,948.77	\$33,811.08	\$5,422,940.38
07/30/2021	\$5,422,940.38	\$32,272.25	\$0.00	\$5,455,212.63
07/31/2021	\$5,455,212.63	\$0.00	\$0.00	\$5,455,212.63
Totals	\$5,333,321.99	\$610,647.34	\$488,756.70	\$5,455,212.63
Account Summary				
Ending Balance:	\$5,455,212.63	Minimum Balance:	\$5,369,649.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,649,546.82	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,520,790.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$3,085.35			
Administrative Fee:	(\$93.78)			
Cash Management Fee:	(\$46.28)			
Adjusted Interest:	\$2,945.29			
Balance Including Interest:	\$5,458,157.92			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
07/01/2021	\$637,639.62	\$382.44	\$0.00	\$638,022.06
07/02/2021	\$638,022.06	\$0.00	\$0.00	\$638,022.06
07/03/2021	\$638,022.06	\$0.00	\$0.00	\$638,022.06
07/04/2021	\$638,022.06	\$0.00	\$0.00	\$638,022.06
07/05/2021	\$638,022.06	\$0.00	\$0.00	\$638,022.06
07/06/2021	\$638,022.06	\$0.00	\$0.00	\$638,022.06
07/07/2021	\$638,022.06	\$0.00	\$0.00	\$638,022.06
07/08/2021	\$638,022.06	\$0.00	\$0.00	\$638,022.06
07/09/2021	\$638,022.06	\$0.00	\$0.00	\$638,022.06
07/10/2021	\$638,022.06	\$0.00	\$0.00	\$638,022.06
07/11/2021	\$638,022.06	\$0.00	\$0.00	\$638,022.06
07/12/2021	\$638,022.06	\$0.00	\$24,346.81	\$613,675.25
07/13/2021	\$613,675.25	\$0.00	\$0.00	\$613,675.25
07/14/2021	\$613,675.25	\$0.00	\$0.00	\$613,675.25
07/15/2021	\$613,675.25	\$0.00	\$0.00	\$613,675.25
07/16/2021	\$613,675.25	\$0.00	\$0.00	\$613,675.25
07/17/2021	\$613,675.25	\$0.00	\$0.00	\$613,675.25
07/18/2021	\$613,675.25	\$0.00	\$0.00	\$613,675.25
07/19/2021	\$613,675.25	\$0.00	\$0.00	\$613,675.25
07/20/2021	\$613,675.25	\$0.00	\$0.00	\$613,675.25
07/21/2021	\$613,675.25	\$0.00	\$0.00	\$613,675.25
07/22/2021	\$613,675.25	\$0.00	\$0.00	\$613,675.25
07/23/2021	\$613,675.25	\$0.00	\$0.00	\$613,675.25
07/24/2021	\$613,675.25	\$0.00	\$0.00	\$613,675.25
07/25/2021	\$613,675.25	\$0.00	\$0.00	\$613,675.25
07/26/2021	\$613,675.25	\$0.00	\$92,215.04	\$521,460.21
07/27/2021	\$521,460.21	\$0.00	\$0.00	\$521,460.21
07/28/2021	\$521,460.21	\$0.00	\$0.00	\$521,460.21
07/29/2021	\$521,460.21	\$0.00	\$0.00	\$521,460.21
07/30/2021	\$521,460.21	\$109.31	\$0.00	\$521,569.52
07/31/2021	\$521,569.52	\$0.00	\$0.00	\$521,569.52
Totals	\$637,639.62	\$491.75	\$116,561.85	\$521,569.52
Account Summary				
Ending Balance:	\$521,569.52	Minimum Balance:	\$521,460.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$638,022.06	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$604,473.42	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009876 %
Gross Earnings:	\$337.81			
Administrative Fee:	(\$10.27)			
Cash Management Fee:	(\$5.07)			
Adjusted Interest:	\$322.47			
Balance Including Interest:	\$521,891.99			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
07/01/2021	\$2,332,780.56	\$1,462.32	\$0.00	\$2,334,242.88
07/02/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/03/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/04/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/05/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/06/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/07/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/08/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/09/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/10/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/11/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/12/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/13/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/14/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/15/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/16/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/17/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/18/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/19/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/20/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/21/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/22/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/23/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/24/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/25/2021	\$2,334,242.88	\$0.00	\$0.00	\$2,334,242.88
07/26/2021	\$2,334,242.88	\$70,531.70	\$0.00	\$2,404,774.58
07/27/2021	\$2,404,774.58	\$0.00	\$0.00	\$2,404,774.58
07/28/2021	\$2,404,774.58	\$0.00	\$0.00	\$2,404,774.58
07/29/2021	\$2,404,774.58	\$0.00	\$0.00	\$2,404,774.58
07/30/2021	\$2,404,774.58	\$35.10	\$0.00	\$2,404,809.68
07/31/2021	\$2,404,809.68	\$0.00	\$0.00	\$2,404,809.68
Totals	\$2,332,780.56	\$72,029.12	\$0.00	\$2,404,809.68
Account Summary				
Ending Balance:	\$2,404,809.68	Minimum Balance:	\$2,334,242.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,404,809.68	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,347,896.44	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,312.15			
Administrative Fee:	(\$39.88)			
Cash Management Fee:	(\$19.68)			
Adjusted Interest:	\$1,252.59			
Balance Including Interest:	\$2,406,062.27			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
07/01/2021	\$521,905.96	\$308.56	\$0.00	\$522,214.52
07/02/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/03/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/04/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/05/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/06/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/07/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/08/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/09/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/10/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/11/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/12/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/13/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/14/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/15/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/16/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/17/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/18/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/19/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/20/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/21/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/22/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/23/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/24/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/25/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/26/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/27/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/28/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/29/2021	\$522,214.52	\$0.00	\$0.00	\$522,214.52
07/30/2021	\$522,214.52	\$11.81	\$0.00	\$522,226.33
07/31/2021	\$522,226.33	\$0.00	\$0.00	\$522,226.33
Totals	\$521,905.96	\$320.37	\$0.00	\$522,226.33
Account Summary				
Ending Balance:	\$522,226.33	Minimum Balance:	\$522,214.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,226.33	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$522,215.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009875 %
Gross Earnings:	\$291.84			
Administrative Fee:	(\$8.87)			
Cash Management Fee:	(\$4.38)			
Adjusted Interest:	\$278.59			
Balance Including Interest:	\$522,504.92			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
07/01/2021	\$9,030,420.99	\$15,475.89	\$127.48	\$9,045,769.40
07/02/2021	\$9,045,769.40	\$19,366.56	\$0.00	\$9,065,135.96
07/03/2021	\$9,065,135.96	\$0.00	\$0.00	\$9,065,135.96
07/04/2021	\$9,065,135.96	\$0.00	\$0.00	\$9,065,135.96
07/05/2021	\$9,065,135.96	\$0.00	\$0.00	\$9,065,135.96
07/06/2021	\$9,065,135.96	\$22,435.22	\$0.00	\$9,087,571.18
07/07/2021	\$9,087,571.18	\$169,267.11	\$121,246.76	\$9,135,591.53
07/08/2021	\$9,135,591.53	\$43,809.09	\$0.00	\$9,179,400.62
07/09/2021	\$9,179,400.62	\$55,894.74	\$0.00	\$9,235,295.36
07/10/2021	\$9,235,295.36	\$0.00	\$0.00	\$9,235,295.36
07/11/2021	\$9,235,295.36	\$0.00	\$0.00	\$9,235,295.36
07/12/2021	\$9,235,295.36	\$36,145.52	\$0.00	\$9,271,440.88
07/13/2021	\$9,271,440.88	\$143,109.52	\$49,503.00	\$9,365,047.40
07/14/2021	\$9,365,047.40	\$64,063.18	\$97,268.05	\$9,331,842.53
07/15/2021	\$9,331,842.53	\$41,409.58	\$0.00	\$9,373,252.11
07/16/2021	\$9,373,252.11	\$149,264.56	\$0.00	\$9,522,516.67
07/17/2021	\$9,522,516.67	\$0.00	\$0.00	\$9,522,516.67
07/18/2021	\$9,522,516.67	\$0.00	\$0.00	\$9,522,516.67
07/19/2021	\$9,522,516.67	\$91,830.30	\$2,405.17	\$9,611,941.80
07/20/2021	\$9,611,941.80	\$144,397.66	\$0.00	\$9,756,339.46
07/21/2021	\$9,756,339.46	\$55,914.15	\$80,756.23	\$9,731,497.38
07/22/2021	\$9,731,497.38	\$176,626.58	\$0.00	\$9,908,123.96
07/23/2021	\$9,908,123.96	\$25,593.91	\$0.00	\$9,933,717.87
07/24/2021	\$9,933,717.87	\$0.00	\$0.00	\$9,933,717.87
07/25/2021	\$9,933,717.87	\$0.00	\$0.00	\$9,933,717.87
07/26/2021	\$9,933,717.87	\$46,029.52	\$0.00	\$9,979,747.39
07/27/2021	\$9,979,747.39	\$76,876.48	\$50,994.20	\$10,005,629.67
07/28/2021	\$10,005,629.67	\$17,322.03	\$452,104.01	\$9,570,847.69
07/29/2021	\$9,570,847.69	\$149,350.39	\$0.00	\$9,720,198.08
07/30/2021	\$9,720,198.08	\$26,394.22	\$0.00	\$9,746,592.30
07/31/2021	\$9,746,592.30	\$0.00	\$0.00	\$9,746,592.30
Totals	\$9,030,420.99	\$1,570,576.21	\$854,404.90	\$9,746,592.30
Account Summary				
Ending Balance:	\$9,746,592.30	Minimum Balance:	\$9,045,769.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,005,629.67	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$9,480,727.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$5,298.40			
Administrative Fee:	(\$161.04)			
Cash Management Fee:	(\$79.47)			
Adjusted Interest:	\$5,057.90			
Balance Including Interest:	\$9,751,650.20			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
07/01/2021	\$8,576.68	\$5.07	\$0.00	\$8,581.75
07/02/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/03/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/04/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/05/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/06/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/07/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/08/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/09/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/10/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/11/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/12/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/13/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/14/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/15/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/16/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/17/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/18/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/19/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/20/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/21/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/22/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/23/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/24/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/25/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/26/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/27/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/28/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/29/2021	\$8,581.75	\$0.00	\$0.00	\$8,581.75
07/30/2021	\$8,581.75	\$0.24	\$0.00	\$8,581.99
07/31/2021	\$8,581.99	\$0.00	\$0.00	\$8,581.99
Totals	\$8,576.68	\$5.31	\$0.00	\$8,581.99
Account Summary				
Ending Balance:	\$8,581.99	Minimum Balance:	\$8,581.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,581.99	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$8,581.77	Charge Rate: 0.020580 %
				Cash Mgmt Rate: 0.009604 %
Gross Earnings:	\$4.80			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.58			
Balance Including Interest:	\$8,586.57			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
07/01/2021	\$1,228,686.33	\$727.83	\$0.00	\$1,229,414.16
07/02/2021	\$1,229,414.16	\$0.00	\$0.00	\$1,229,414.16
07/03/2021	\$1,229,414.16	\$0.00	\$0.00	\$1,229,414.16
07/04/2021	\$1,229,414.16	\$0.00	\$0.00	\$1,229,414.16
07/05/2021	\$1,229,414.16	\$0.00	\$0.00	\$1,229,414.16
07/06/2021	\$1,229,414.16	\$0.00	\$0.00	\$1,229,414.16
07/07/2021	\$1,229,414.16	\$0.00	\$0.00	\$1,229,414.16
07/08/2021	\$1,229,414.16	\$0.00	\$0.00	\$1,229,414.16
07/09/2021	\$1,229,414.16	\$0.00	\$0.00	\$1,229,414.16
07/10/2021	\$1,229,414.16	\$0.00	\$0.00	\$1,229,414.16
07/11/2021	\$1,229,414.16	\$0.00	\$0.00	\$1,229,414.16
07/12/2021	\$1,229,414.16	\$0.00	\$0.00	\$1,229,414.16
07/13/2021	\$1,229,414.16	\$0.00	\$0.00	\$1,229,414.16
07/14/2021	\$1,229,414.16	\$0.00	\$2,100.00	\$1,227,314.16
07/15/2021	\$1,227,314.16	\$0.00	\$0.00	\$1,227,314.16
07/16/2021	\$1,227,314.16	\$0.00	\$0.00	\$1,227,314.16
07/17/2021	\$1,227,314.16	\$0.00	\$0.00	\$1,227,314.16
07/18/2021	\$1,227,314.16	\$0.00	\$0.00	\$1,227,314.16
07/19/2021	\$1,227,314.16	\$0.00	\$0.00	\$1,227,314.16
07/20/2021	\$1,227,314.16	\$0.00	\$0.00	\$1,227,314.16
07/21/2021	\$1,227,314.16	\$0.00	\$0.00	\$1,227,314.16
07/22/2021	\$1,227,314.16	\$0.00	\$0.00	\$1,227,314.16
07/23/2021	\$1,227,314.16	\$0.00	\$0.00	\$1,227,314.16
07/24/2021	\$1,227,314.16	\$0.00	\$0.00	\$1,227,314.16
07/25/2021	\$1,227,314.16	\$0.00	\$0.00	\$1,227,314.16
07/26/2021	\$1,227,314.16	\$0.00	\$0.00	\$1,227,314.16
07/27/2021	\$1,227,314.16	\$0.00	\$0.00	\$1,227,314.16
07/28/2021	\$1,227,314.16	\$0.00	\$22,796.50	\$1,204,517.66
07/29/2021	\$1,204,517.66	\$0.00	\$0.00	\$1,204,517.66
07/30/2021	\$1,204,517.66	\$8.89	\$0.00	\$1,204,526.55
07/31/2021	\$1,204,526.55	\$0.00	\$0.00	\$1,204,526.55
Totals	\$1,228,686.33	\$736.72	\$24,896.50	\$1,204,526.55
Account Summary				
Ending Balance:	\$1,204,526.55	Minimum Balance:	\$1,204,517.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,229,414.16	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,225,253.89	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$684.74			
Administrative Fee:	(\$20.81)			
Cash Management Fee:	(\$10.27)			
Adjusted Interest:	\$653.66			
Balance Including Interest:	\$1,205,180.21			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
07/01/2021	\$9,119,708.97	\$5,391.82	\$0.00	\$9,125,100.79
07/02/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/03/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/04/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/05/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/06/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/07/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/08/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/09/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/10/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/11/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/12/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/13/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/14/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/15/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/16/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/17/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/18/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/19/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/20/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/21/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/22/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/23/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/24/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/25/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/26/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/27/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/28/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/29/2021	\$9,125,100.79	\$0.00	\$0.00	\$9,125,100.79
07/30/2021	\$9,125,100.79	\$173.16	\$0.00	\$9,125,273.95
07/31/2021	\$9,125,273.95	\$0.00	\$0.00	\$9,125,273.95
Totals	\$9,119,708.97	\$5,564.98	\$0.00	\$9,125,273.95
Account Summary				
Ending Balance:	\$9,125,273.95	Minimum Balance:	\$9,125,100.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,125,273.95	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$9,125,111.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$5,099.66			
Administrative Fee:	(\$155.00)			
Cash Management Fee:	(\$76.49)			
Adjusted Interest:	\$4,868.18			
Balance Including Interest:	\$9,130,142.13			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
07/01/2021	\$13,185.40	\$7.79	\$0.00	\$13,193.19
07/02/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/03/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/04/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/05/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/06/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/07/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/08/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/09/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/10/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/11/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/12/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/13/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/14/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/15/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/16/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/17/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/18/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/19/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/20/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/21/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/22/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/23/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/24/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/25/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/26/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/27/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/28/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/29/2021	\$13,193.19	\$0.00	\$0.00	\$13,193.19
07/30/2021	\$13,193.19	\$14.37	\$0.00	\$13,207.56
07/31/2021	\$13,207.56	\$0.00	\$0.00	\$13,207.56
Totals	\$13,185.40	\$22.16	\$0.00	\$13,207.56
Account Summary				
Ending Balance:	\$13,207.56	Minimum Balance:	\$13,193.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,207.56	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$13,194.12	Charge Rate: 0.019632 %
				Cash Mgmt Rate: 0.009816 %
Gross Earnings:	\$7.38			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.05			
Balance Including Interest:	\$13,214.61			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
07/01/2021	\$2,797,163.45	\$1,653.78	\$0.00	\$2,798,817.23
07/02/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/03/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/04/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/05/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/06/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/07/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/08/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/09/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/10/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/11/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/12/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/13/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/14/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/15/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/16/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/17/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/18/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/19/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/20/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/21/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/22/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/23/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/24/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/25/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/26/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/27/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/28/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/29/2021	\$2,798,817.23	\$0.00	\$0.00	\$2,798,817.23
07/30/2021	\$2,798,817.23	\$7.86	\$0.00	\$2,798,825.09
07/31/2021	\$2,798,825.09	\$0.00	\$0.00	\$2,798,825.09
Totals	\$2,797,163.45	\$1,661.64	\$0.00	\$2,798,825.09
Account Summary				
Ending Balance:	\$2,798,825.09	Minimum Balance:	\$2,798,817.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,798,825.09	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,798,817.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,564.14			
Administrative Fee:	(\$47.54)			
Cash Management Fee:	(\$23.46)			
Adjusted Interest:	\$1,493.14			
Balance Including Interest:	\$2,800,318.23			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
07/01/2021	\$881,500.93	\$500.46	\$0.00	\$882,001.39
07/02/2021	\$882,001.39	\$0.00	\$7,714.20	\$874,287.19
07/03/2021	\$874,287.19	\$0.00	\$0.00	\$874,287.19
07/04/2021	\$874,287.19	\$0.00	\$0.00	\$874,287.19
07/05/2021	\$874,287.19	\$0.00	\$0.00	\$874,287.19
07/06/2021	\$874,287.19	\$0.00	\$6,998.39	\$867,288.80
07/07/2021	\$867,288.80	\$0.00	\$0.00	\$867,288.80
07/08/2021	\$867,288.80	\$0.00	\$0.00	\$867,288.80
07/09/2021	\$867,288.80	\$0.00	\$0.00	\$867,288.80
07/10/2021	\$867,288.80	\$0.00	\$0.00	\$867,288.80
07/11/2021	\$867,288.80	\$0.00	\$0.00	\$867,288.80
07/12/2021	\$867,288.80	\$0.00	\$154.91	\$867,133.89
07/13/2021	\$867,133.89	\$119,772.12	\$3,913.02	\$982,992.99
07/14/2021	\$982,992.99	\$0.00	\$4,108.22	\$978,884.77
07/15/2021	\$978,884.77	\$0.00	\$2,721.93	\$976,162.84
07/16/2021	\$976,162.84	\$0.00	\$0.00	\$976,162.84
07/17/2021	\$976,162.84	\$0.00	\$0.00	\$976,162.84
07/18/2021	\$976,162.84	\$0.00	\$0.00	\$976,162.84
07/19/2021	\$976,162.84	\$0.00	\$0.00	\$976,162.84
07/20/2021	\$976,162.84	\$0.00	\$186,212.90	\$789,949.94
07/21/2021	\$789,949.94	\$0.00	\$0.00	\$789,949.94
07/22/2021	\$789,949.94	\$0.00	\$7,904.81	\$782,045.13
07/23/2021	\$782,045.13	\$0.00	\$0.00	\$782,045.13
07/24/2021	\$782,045.13	\$0.00	\$0.00	\$782,045.13
07/25/2021	\$782,045.13	\$0.00	\$0.00	\$782,045.13
07/26/2021	\$782,045.13	\$0.00	\$0.00	\$782,045.13
07/27/2021	\$782,045.13	\$0.00	\$10,460.66	\$771,584.47
07/28/2021	\$771,584.47	\$0.00	\$0.00	\$771,584.47
07/29/2021	\$771,584.47	\$0.00	\$0.00	\$771,584.47
07/30/2021	\$771,584.47	\$13.55	\$0.00	\$771,598.02
07/31/2021	\$771,598.02	\$0.00	\$0.00	\$771,598.02
Totals	\$881,500.93	\$120,286.13	\$230,189.04	\$771,598.02
Account Summary				
Ending Balance:	\$771,598.02	Minimum Balance:	\$771,584.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$982,992.99	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$859,380.12	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.009865 %
Gross Earnings:	\$480.28			
Administrative Fee:	(\$14.60)			
Cash Management Fee:	(\$7.20)			
Adjusted Interest:	\$458.48			
Balance Including Interest:	\$772,056.50			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
07/01/2021	\$365,148.72	\$215.89	\$0.00	\$365,364.61
07/02/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/03/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/04/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/05/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/06/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/07/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/08/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/09/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/10/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/11/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/12/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/13/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/14/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/15/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/16/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/17/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/18/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/19/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/20/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/21/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/22/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/23/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/24/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/25/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/26/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/27/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/28/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/29/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/30/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
07/31/2021	\$365,364.61	\$0.00	\$0.00	\$365,364.61
Totals	\$365,148.72	\$215.89	\$0.00	\$365,364.61
Account Summary				
Ending Balance:	\$365,364.61	Minimum Balance:	\$365,364.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$365,364.61	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$365,364.61	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.009861 %
Gross Earnings:	\$204.18			
Administrative Fee:	(\$6.21)			
Cash Management Fee:	(\$3.06)			
Adjusted Interest:	\$194.91			
Balance Including Interest:	\$365,559.52			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
07/01/2021	\$97,098.51	\$57.41	\$0.00	\$97,155.92
07/02/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/03/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/04/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/05/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/06/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/07/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/08/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/09/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/10/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/11/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/12/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/13/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/14/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/15/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/16/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/17/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/18/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/19/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/20/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/21/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/22/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/23/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/24/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/25/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/26/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/27/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/28/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/29/2021	\$97,155.92	\$0.00	\$0.00	\$97,155.92
07/30/2021	\$97,155.92	\$3.01	\$0.00	\$97,158.93
07/31/2021	\$97,158.93	\$0.00	\$0.00	\$97,158.93
Totals	\$97,098.51	\$60.42	\$0.00	\$97,158.93
Account Summary				
Ending Balance:	\$97,158.93	Minimum Balance:	\$97,155.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,158.93	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$97,156.11	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009816 %
Gross Earnings:	\$54.30			
Administrative Fee:	(\$1.65)			
Cash Management Fee:	(\$0.81)			
Adjusted Interest:	\$51.84			
Balance Including Interest:	\$97,210.77			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
07/01/2021	\$7,402,927.39	\$10,284.69	\$13,395.59	\$7,399,816.49
07/02/2021	\$7,399,816.49	\$51,415.93	\$0.00	\$7,451,232.42
07/03/2021	\$7,451,232.42	\$0.00	\$0.00	\$7,451,232.42
07/04/2021	\$7,451,232.42	\$0.00	\$0.00	\$7,451,232.42
07/05/2021	\$7,451,232.42	\$0.00	\$0.00	\$7,451,232.42
07/06/2021	\$7,451,232.42	\$13,546.69	\$0.00	\$7,464,779.11
07/07/2021	\$7,464,779.11	\$9,841.67	\$0.00	\$7,474,620.78
07/08/2021	\$7,474,620.78	\$50,001.82	\$10.00	\$7,524,612.60
07/09/2021	\$7,524,612.60	\$18,201.06	\$0.00	\$7,542,813.66
07/10/2021	\$7,542,813.66	\$0.00	\$0.00	\$7,542,813.66
07/11/2021	\$7,542,813.66	\$0.00	\$0.00	\$7,542,813.66
07/12/2021	\$7,542,813.66	\$33,900.29	\$0.00	\$7,576,713.95
07/13/2021	\$7,576,713.95	\$54,011.29	\$0.00	\$7,630,725.24
07/14/2021	\$7,630,725.24	\$51,469.00	\$843,301.39	\$6,838,892.85
07/15/2021	\$6,838,892.85	\$14,047.76	\$58,515.73	\$6,794,424.88
07/16/2021	\$6,794,424.88	\$14,222.76	\$11,460.71	\$6,797,186.93
07/17/2021	\$6,797,186.93	\$0.00	\$0.00	\$6,797,186.93
07/18/2021	\$6,797,186.93	\$0.00	\$0.00	\$6,797,186.93
07/19/2021	\$6,797,186.93	\$129,170.78	\$0.00	\$6,926,357.71
07/20/2021	\$6,926,357.71	\$45,937.60	\$0.00	\$6,972,295.31
07/21/2021	\$6,972,295.31	\$19,266.64	\$0.00	\$6,991,561.95
07/22/2021	\$6,991,561.95	\$390,750.15	\$0.00	\$7,382,312.10
07/23/2021	\$7,382,312.10	\$136,885.93	\$0.00	\$7,519,198.03
07/24/2021	\$7,519,198.03	\$0.00	\$0.00	\$7,519,198.03
07/25/2021	\$7,519,198.03	\$0.00	\$0.00	\$7,519,198.03
07/26/2021	\$7,519,198.03	\$29,265.56	\$0.00	\$7,548,463.59
07/27/2021	\$7,548,463.59	\$438,755.35	\$0.00	\$7,987,218.94
07/28/2021	\$7,987,218.94	\$40,972.42	\$106,950.36	\$7,921,241.00
07/29/2021	\$7,921,241.00	\$10,787.68	\$0.00	\$7,932,028.68
07/30/2021	\$7,932,028.68	\$89,341.31	\$70,430.38	\$7,950,939.61
07/31/2021	\$7,950,939.61	\$0.00	\$0.00	\$7,950,939.61
Totals	\$7,402,927.39	\$1,652,076.38	\$1,104,064.16	\$7,950,939.61

Account Summary

Ending Balance:	\$7,950,939.61	Minimum Balance:	\$6,794,424.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,987,218.94	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$7,408,079.68	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.009870 %
Gross Earnings:	\$4,140.08				
Administrative Fee:	(\$125.84)				
Cash Management Fee:	(\$62.10)				

Adjusted Interest:	\$3,952.15
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Balance Including Interest:	\$7,954,891.76
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
07/01/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/02/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/03/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/04/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/05/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/06/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/07/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/08/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/09/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/10/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/11/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/12/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/13/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/14/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/15/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/16/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/17/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/18/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/19/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/20/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/21/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/22/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/23/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/24/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/25/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/26/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/27/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/28/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/29/2021	\$2.84	\$0.00	\$0.00	\$2.84
07/30/2021	\$2.84	\$0.02	\$0.00	\$2.86
07/31/2021	\$2.86	\$0.00	\$0.00	\$2.86
Totals	\$2.84	\$0.02	\$0.00	\$2.86
Account Summary				
Ending Balance:	\$2.86	Minimum Balance:	\$2.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.86	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2.84	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:	\$2.86			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
07/01/2021	\$312,514.05	\$184.75	\$0.00	\$312,698.80
07/02/2021	\$312,698.80	\$0.00	\$0.00	\$312,698.80
07/03/2021	\$312,698.80	\$0.00	\$0.00	\$312,698.80
07/04/2021	\$312,698.80	\$0.00	\$0.00	\$312,698.80
07/05/2021	\$312,698.80	\$0.00	\$0.00	\$312,698.80
07/06/2021	\$312,698.80	\$0.00	\$0.00	\$312,698.80
07/07/2021	\$312,698.80	\$0.00	\$0.00	\$312,698.80
07/08/2021	\$312,698.80	\$0.00	\$0.00	\$312,698.80
07/09/2021	\$312,698.80	\$0.00	\$0.00	\$312,698.80
07/10/2021	\$312,698.80	\$0.00	\$0.00	\$312,698.80
07/11/2021	\$312,698.80	\$0.00	\$0.00	\$312,698.80
07/12/2021	\$312,698.80	\$0.00	\$0.00	\$312,698.80
07/13/2021	\$312,698.80	\$0.00	\$0.00	\$312,698.80
07/14/2021	\$312,698.80	\$0.00	\$36,479.75	\$276,219.05
07/15/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/16/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/17/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/18/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/19/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/20/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/21/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/22/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/23/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/24/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/25/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/26/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/27/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/28/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/29/2021	\$276,219.05	\$0.00	\$0.00	\$276,219.05
07/30/2021	\$276,219.05	\$55.70	\$0.00	\$276,274.75
07/31/2021	\$276,274.75	\$0.00	\$0.00	\$276,274.75
Totals	\$312,514.05	\$240.45	\$36,479.75	\$276,274.75
Account Summary				
Ending Balance:	\$276,274.75	Minimum Balance:	\$276,219.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,698.80	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$291,520.60	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.009855 %
Gross Earnings:	\$162.92			
Administrative Fee:	(\$4.95)			
Cash Management Fee:	(\$2.44)			
Adjusted Interest:	\$155.53			
Balance Including Interest:	\$276,430.28			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
07/01/2021	\$1,854,178.74	\$1,096.24	\$0.00	\$1,855,274.98
07/02/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/03/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/04/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/05/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/06/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/07/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/08/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/09/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/10/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/11/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/12/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/13/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/14/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/15/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/16/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/17/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/18/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/19/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/20/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/21/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/22/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/23/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/24/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/25/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/26/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/27/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/28/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/29/2021	\$1,855,274.98	\$0.00	\$0.00	\$1,855,274.98
07/30/2021	\$1,855,274.98	\$19.33	\$0.00	\$1,855,294.31
07/31/2021	\$1,855,294.31	\$0.00	\$0.00	\$1,855,294.31
Totals	\$1,854,178.74	\$1,115.57	\$0.00	\$1,855,294.31
Account Summary				
Ending Balance:	\$1,855,294.31	Minimum Balance:	\$1,855,274.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,855,294.31	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,855,276.23	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,036.84			
Administrative Fee:	(\$31.51)			
Cash Management Fee:	(\$15.55)			
Adjusted Interest:	\$989.78			
Balance Including Interest:	\$1,856,284.09			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
07/01/2021	\$261,795.14	\$154.78	\$0.00	\$261,949.92
07/02/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/03/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/04/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/05/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/06/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/07/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/08/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/09/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/10/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/11/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/12/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/13/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/14/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/15/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/16/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/17/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/18/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/19/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/20/2021	\$261,949.92	\$0.00	\$0.00	\$261,949.92
07/21/2021	\$261,949.92	\$2,393.36	\$0.00	\$264,343.28
07/22/2021	\$264,343.28	\$0.00	\$0.00	\$264,343.28
07/23/2021	\$264,343.28	\$0.00	\$0.00	\$264,343.28
07/24/2021	\$264,343.28	\$0.00	\$0.00	\$264,343.28
07/25/2021	\$264,343.28	\$0.00	\$0.00	\$264,343.28
07/26/2021	\$264,343.28	\$0.00	\$0.00	\$264,343.28
07/27/2021	\$264,343.28	\$0.00	\$0.00	\$264,343.28
07/28/2021	\$264,343.28	\$0.00	\$0.00	\$264,343.28
07/29/2021	\$264,343.28	\$0.00	\$0.00	\$264,343.28
07/30/2021	\$264,343.28	\$8.43	\$0.00	\$264,351.71
07/31/2021	\$264,351.71	\$0.00	\$0.00	\$264,351.71
Totals	\$261,795.14	\$2,556.57	\$0.00	\$264,351.71
Account Summary				
Ending Balance:	\$264,351.71	Minimum Balance:	\$261,949.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$264,351.71	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$262,799.72	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.009857 %
Gross Earnings:	\$146.87			
Administrative Fee:	(\$4.46)			
Cash Management Fee:	(\$2.20)			
Adjusted Interest:	\$140.21			
Balance Including Interest:	\$264,491.92			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
07/01/2021	\$524,556.67	\$322.31	\$160.40	\$524,718.58
07/02/2021	\$524,718.58	\$0.00	\$0.00	\$524,718.58
07/03/2021	\$524,718.58	\$0.00	\$0.00	\$524,718.58
07/04/2021	\$524,718.58	\$0.00	\$0.00	\$524,718.58
07/05/2021	\$524,718.58	\$0.00	\$0.00	\$524,718.58
07/06/2021	\$524,718.58	\$378.54	\$0.00	\$525,097.12
07/07/2021	\$525,097.12	\$0.00	\$0.00	\$525,097.12
07/08/2021	\$525,097.12	\$0.00	\$0.00	\$525,097.12
07/09/2021	\$525,097.12	\$1,707.72	\$0.00	\$526,804.84
07/10/2021	\$526,804.84	\$0.00	\$0.00	\$526,804.84
07/11/2021	\$526,804.84	\$0.00	\$0.00	\$526,804.84
07/12/2021	\$526,804.84	\$563.45	\$0.00	\$527,368.29
07/13/2021	\$527,368.29	\$2,247.49	\$0.00	\$529,615.78
07/14/2021	\$529,615.78	\$650.56	\$0.00	\$530,266.34
07/15/2021	\$530,266.34	\$0.00	\$0.00	\$530,266.34
07/16/2021	\$530,266.34	\$162.64	\$0.00	\$530,428.98
07/17/2021	\$530,428.98	\$0.00	\$0.00	\$530,428.98
07/18/2021	\$530,428.98	\$0.00	\$0.00	\$530,428.98
07/19/2021	\$530,428.98	\$569.24	\$0.00	\$530,998.22
07/20/2021	\$530,998.22	\$146.64	\$0.00	\$531,144.86
07/21/2021	\$531,144.86	\$465.55	\$63,877.56	\$467,732.85
07/22/2021	\$467,732.85	\$186.73	\$0.00	\$467,919.58
07/23/2021	\$467,919.58	\$0.00	\$0.00	\$467,919.58
07/24/2021	\$467,919.58	\$0.00	\$0.00	\$467,919.58
07/25/2021	\$467,919.58	\$0.00	\$0.00	\$467,919.58
07/26/2021	\$467,919.58	\$27,296.51	\$0.00	\$495,216.09
07/27/2021	\$495,216.09	\$327.64	\$0.00	\$495,543.73
07/28/2021	\$495,543.73	\$6,429.69	\$0.00	\$501,973.42
07/29/2021	\$501,973.42	\$284.62	\$0.00	\$502,258.04
07/30/2021	\$502,258.04	\$3.23	\$0.00	\$502,261.27
07/31/2021	\$502,261.27	\$0.00	\$0.00	\$502,261.27
Totals	\$524,556.67	\$41,742.56	\$64,037.96	\$502,261.27
Account Summary				
Ending Balance:	\$502,261.27	Minimum Balance:	\$467,732.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$531,144.86	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$512,553.89	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009878 %
Gross Earnings:	\$286.44			
Administrative Fee:	(\$8.71)			
Cash Management Fee:	(\$4.30)			
Adjusted Interest:	\$273.43			
Balance Including Interest:	\$502,534.70			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
07/01/2021	\$362,908.14	\$221.25	\$0.00	\$363,129.39
07/02/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/03/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/04/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/05/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/06/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/07/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/08/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/09/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/10/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/11/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/12/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/13/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/14/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/15/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/16/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/17/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/18/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/19/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/20/2021	\$363,129.39	\$0.00	\$0.00	\$363,129.39
07/21/2021	\$363,129.39	\$0.00	\$10,629.00	\$352,500.39
07/22/2021	\$352,500.39	\$0.00	\$0.00	\$352,500.39
07/23/2021	\$352,500.39	\$0.00	\$0.00	\$352,500.39
07/24/2021	\$352,500.39	\$0.00	\$0.00	\$352,500.39
07/25/2021	\$352,500.39	\$0.00	\$0.00	\$352,500.39
07/26/2021	\$352,500.39	\$0.00	\$0.00	\$352,500.39
07/27/2021	\$352,500.39	\$0.00	\$0.00	\$352,500.39
07/28/2021	\$352,500.39	\$0.00	\$0.00	\$352,500.39
07/29/2021	\$352,500.39	\$0.00	\$0.00	\$352,500.39
07/30/2021	\$352,500.39	\$6.39	\$0.00	\$352,506.78
07/31/2021	\$352,506.78	\$0.00	\$0.00	\$352,506.78
Totals	\$362,908.14	\$227.64	\$10,629.00	\$352,506.78
Account Summary				
Ending Balance:	\$352,506.78	Minimum Balance:	\$352,500.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$363,129.39	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$359,358.22	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.009862 %
Gross Earnings:	\$200.83			
Administrative Fee:	(\$6.10)			
Cash Management Fee:	(\$3.01)			
Adjusted Interest:	\$191.72			
Balance Including Interest:	\$352,698.50			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
07/01/2021	\$153,795.37	\$92.29	\$0.00	\$153,887.66
07/02/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/03/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/04/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/05/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/06/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/07/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/08/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/09/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/10/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/11/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/12/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/13/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/14/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/15/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/16/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/17/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/18/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/19/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/20/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/21/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/22/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/23/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/24/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/25/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/26/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/27/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/28/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/29/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/30/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
07/31/2021	\$153,887.66	\$0.00	\$0.00	\$153,887.66
Totals	\$153,795.37	\$92.29	\$0.00	\$153,887.66
Account Summary				
Ending Balance:	\$153,887.66	Minimum Balance:	\$153,887.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,887.66	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$153,887.66	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$86.01			
Administrative Fee:	(\$2.61)			
Cash Management Fee:	(\$1.29)			
Adjusted Interest:	\$82.11			
Balance Including Interest:	\$153,969.77			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
07/01/2021	\$46.52	\$20.13	\$0.00	\$66.65
07/02/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/03/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/04/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/05/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/06/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/07/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/08/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/09/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/10/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/11/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/12/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/13/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/14/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/15/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/16/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/17/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/18/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/19/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/20/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/21/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/22/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/23/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/24/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/25/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/26/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/27/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/28/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/29/2021	\$66.65	\$0.00	\$0.00	\$66.65
07/30/2021	\$66.65	\$24.57	\$0.00	\$91.22
07/31/2021	\$91.22	\$0.00	\$0.00	\$91.22
Totals	\$46.52	\$44.70	\$0.00	\$91.22
Account Summary				
Ending Balance:	\$91.22	Minimum Balance:	\$66.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91.22	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$68.24	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$91.25			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
07/01/2021	\$109,437.57	\$70.81	\$602.36	\$108,906.02
07/02/2021	\$108,906.02	\$0.00	\$7,884.79	\$101,021.23
07/03/2021	\$101,021.23	\$0.00	\$0.00	\$101,021.23
07/04/2021	\$101,021.23	\$0.00	\$0.00	\$101,021.23
07/05/2021	\$101,021.23	\$0.00	\$0.00	\$101,021.23
07/06/2021	\$101,021.23	\$301.10	\$0.00	\$101,322.33
07/07/2021	\$101,322.33	\$0.00	\$0.00	\$101,322.33
07/08/2021	\$101,322.33	\$0.00	\$0.00	\$101,322.33
07/09/2021	\$101,322.33	\$0.00	\$0.00	\$101,322.33
07/10/2021	\$101,322.33	\$0.00	\$0.00	\$101,322.33
07/11/2021	\$101,322.33	\$0.00	\$0.00	\$101,322.33
07/12/2021	\$101,322.33	\$0.00	\$12,371.99	\$88,950.34
07/13/2021	\$88,950.34	\$375.00	\$0.00	\$89,325.34
07/14/2021	\$89,325.34	\$0.00	\$0.00	\$89,325.34
07/15/2021	\$89,325.34	\$27.67	\$0.00	\$89,353.01
07/16/2021	\$89,353.01	\$0.00	\$0.00	\$89,353.01
07/17/2021	\$89,353.01	\$0.00	\$0.00	\$89,353.01
07/18/2021	\$89,353.01	\$0.00	\$0.00	\$89,353.01
07/19/2021	\$89,353.01	\$0.00	\$0.00	\$89,353.01
07/20/2021	\$89,353.01	\$0.00	\$12,177.21	\$77,175.80
07/21/2021	\$77,175.80	\$24,768.00	\$0.00	\$101,943.80
07/22/2021	\$101,943.80	\$0.00	\$0.00	\$101,943.80
07/23/2021	\$101,943.80	\$0.00	\$0.00	\$101,943.80
07/24/2021	\$101,943.80	\$0.00	\$0.00	\$101,943.80
07/25/2021	\$101,943.80	\$0.00	\$0.00	\$101,943.80
07/26/2021	\$101,943.80	\$0.00	\$0.00	\$101,943.80
07/27/2021	\$101,943.80	\$0.00	\$0.00	\$101,943.80
07/28/2021	\$101,943.80	\$3,624.56	\$0.00	\$105,568.36
07/29/2021	\$105,568.36	\$0.00	\$0.00	\$105,568.36
07/30/2021	\$105,568.36	\$0.00	\$0.00	\$105,568.36
07/31/2021	\$105,568.36	\$0.00	\$0.00	\$105,568.36
Totals	\$109,437.57	\$29,167.14	\$33,036.35	\$105,568.36
Account Summary				
Ending Balance:	\$105,568.36	Minimum Balance:	\$77,175.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,906.02	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$98,333.77	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.009818 %
Gross Earnings:	\$54.95			
Administrative Fee:	(\$1.67)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$52.46			
Balance Including Interest:	\$105,620.82			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
07/01/2021	\$24,860,734.90	\$14,690.67	\$0.00	\$24,875,425.57
07/02/2021	\$24,875,425.57	\$0.00	\$0.00	\$24,875,425.57
07/03/2021	\$24,875,425.57	\$0.00	\$0.00	\$24,875,425.57
07/04/2021	\$24,875,425.57	\$0.00	\$0.00	\$24,875,425.57
07/05/2021	\$24,875,425.57	\$0.00	\$0.00	\$24,875,425.57
07/06/2021	\$24,875,425.57	\$9,851.73	\$0.00	\$24,885,277.30
07/07/2021	\$24,885,277.30	\$4,674.55	\$2,066.46	\$24,887,885.39
07/08/2021	\$24,887,885.39	\$1,611.37	\$98.77	\$24,889,397.99
07/09/2021	\$24,889,397.99	\$4,724.60	\$125.93	\$24,893,996.66
07/10/2021	\$24,893,996.66	\$0.00	\$0.00	\$24,893,996.66
07/11/2021	\$24,893,996.66	\$0.00	\$0.00	\$24,893,996.66
07/12/2021	\$24,893,996.66	\$5,154.25	\$191.06	\$24,898,959.85
07/13/2021	\$24,898,959.85	\$7,069.08	\$3,503.45	\$24,902,525.48
07/14/2021	\$24,902,525.48	\$2,797.90	\$185.12	\$24,905,138.26
07/15/2021	\$24,905,138.26	\$3,854.73	\$130.39	\$24,908,862.60
07/16/2021	\$24,908,862.60	\$2,921.14	\$0.00	\$24,911,783.74
07/17/2021	\$24,911,783.74	\$0.00	\$0.00	\$24,911,783.74
07/18/2021	\$24,911,783.74	\$0.00	\$0.00	\$24,911,783.74
07/19/2021	\$24,911,783.74	\$9,393.62	\$1,101.30	\$24,920,076.06
07/20/2021	\$24,920,076.06	\$4,578.54	\$395.07	\$24,924,259.53
07/21/2021	\$24,924,259.53	\$3,043.79	\$706.62	\$24,926,596.70
07/22/2021	\$24,926,596.70	\$6,065.71	\$0.00	\$24,932,662.41
07/23/2021	\$24,932,662.41	\$2,202.96	\$0.00	\$24,934,865.37
07/24/2021	\$24,934,865.37	\$0.00	\$0.00	\$24,934,865.37
07/25/2021	\$24,934,865.37	\$0.00	\$0.00	\$24,934,865.37
07/26/2021	\$24,934,865.37	\$5,531.98	\$0.00	\$24,940,397.35
07/27/2021	\$24,940,397.35	\$2,739.39	\$176.48	\$24,942,960.26
07/28/2021	\$24,942,960.26	\$5,940.69	\$0.00	\$24,948,900.95
07/29/2021	\$24,948,900.95	\$2,310.61	\$0.00	\$24,951,211.56
07/30/2021	\$24,951,211.56	\$3,754.66	\$0.00	\$24,954,966.22
07/31/2021	\$24,954,966.22	\$129.09	\$106.68	\$24,954,988.63
Totals	\$24,860,734.90	\$103,041.06	\$8,787.33	\$24,954,988.63

Account Summary

Ending Balance:	\$24,954,988.63	Minimum Balance:	\$24,875,425.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,954,988.63	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$24,912,068.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009870 %

Gross Earnings:	\$13,922.36
Administrative Fee:	(\$423.16)
Cash Management Fee:	(\$208.83)

Adjusted Interest: \$13,290.39

Balance Including Interest: \$24,968,279.02

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
07/01/2021	\$21,655,173.87	\$12,803.25	\$0.00	\$21,667,977.12
07/02/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/03/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/04/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/05/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/06/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/07/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/08/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/09/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/10/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/11/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/12/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/13/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/14/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/15/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/16/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/17/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/18/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/19/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/20/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/21/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/22/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/23/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/24/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/25/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/26/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/27/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/28/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/29/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/30/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
07/31/2021	\$21,667,977.12	\$0.00	\$0.00	\$21,667,977.12
Totals	\$21,655,173.87	\$12,803.25	\$0.00	\$21,667,977.12
Account Summary				
Ending Balance:	\$21,667,977.12	Minimum Balance:	\$21,667,977.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,667,977.12	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$21,667,977.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$12,109.36			
Administrative Fee:	(\$368.06)			
Cash Management Fee:	(\$181.64)			
Adjusted Interest:	\$11,559.68			
Balance Including Interest:	\$21,679,536.80			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
07/01/2021	\$3,730,236.75	\$3,768.13	\$0.00	\$3,734,004.88
07/02/2021	\$3,734,004.88	\$0.00	\$0.00	\$3,734,004.88
07/03/2021	\$3,734,004.88	\$0.00	\$0.00	\$3,734,004.88
07/04/2021	\$3,734,004.88	\$0.00	\$0.00	\$3,734,004.88
07/05/2021	\$3,734,004.88	\$0.00	\$0.00	\$3,734,004.88
07/06/2021	\$3,734,004.88	\$12,026.31	\$85.36	\$3,745,945.83
07/07/2021	\$3,745,945.83	\$6,337.87	\$820.17	\$3,751,463.53
07/08/2021	\$3,751,463.53	\$1,334.67	\$15.67	\$3,752,782.53
07/09/2021	\$3,752,782.53	\$2,797.49	\$0.00	\$3,755,580.02
07/10/2021	\$3,755,580.02	\$0.00	\$0.00	\$3,755,580.02
07/11/2021	\$3,755,580.02	\$0.00	\$0.00	\$3,755,580.02
07/12/2021	\$3,755,580.02	\$3,956.57	\$229.61	\$3,759,306.98
07/13/2021	\$3,759,306.98	\$8,140.67	\$3,527.20	\$3,763,920.45
07/14/2021	\$3,763,920.45	\$1,226.64	\$17.39	\$3,765,129.70
07/15/2021	\$3,765,129.70	\$2,490.16	\$13.94	\$3,767,605.92
07/16/2021	\$3,767,605.92	\$3,517.83	\$0.00	\$3,771,123.75
07/17/2021	\$3,771,123.75	\$0.00	\$0.00	\$3,771,123.75
07/18/2021	\$3,771,123.75	\$0.00	\$0.00	\$3,771,123.75
07/19/2021	\$3,771,123.75	\$12,246.96	\$756.09	\$3,782,614.62
07/20/2021	\$3,782,614.62	\$14,241.19	\$605.76	\$3,796,250.05
07/21/2021	\$3,796,250.05	\$13,639.59	\$296.58	\$3,809,593.06
07/22/2021	\$3,809,593.06	\$3,449.63	\$16.11	\$3,813,026.58
07/23/2021	\$3,813,026.58	\$1,744.44	\$0.00	\$3,814,771.02
07/24/2021	\$3,814,771.02	\$0.00	\$0.00	\$3,814,771.02
07/25/2021	\$3,814,771.02	\$0.00	\$0.00	\$3,814,771.02
07/26/2021	\$3,814,771.02	\$21,713.97	\$0.00	\$3,836,484.99
07/27/2021	\$3,836,484.99	\$3,081.77	\$435.31	\$3,839,131.45
07/28/2021	\$3,839,131.45	\$5,141.79	\$8.19	\$3,844,265.05
07/29/2021	\$3,844,265.05	\$2,046.26	\$59.42	\$3,846,251.89
07/30/2021	\$3,846,251.89	\$2,551.95	\$0.00	\$3,848,803.84
07/31/2021	\$3,848,803.84	\$457.48	\$495.40	\$3,848,765.92
Totals	\$3,730,236.75	\$125,911.37	\$7,382.20	\$3,848,765.92
Account Summary				
Ending Balance:	\$3,848,765.92	Minimum Balance:	\$3,734,004.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,848,803.84	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,782,767.46	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$2,114.04			
Administrative Fee:	(\$64.26)			
Cash Management Fee:	(\$31.71)			
Adjusted Interest:	\$2,018.07			
Balance Including Interest:	\$3,850,783.99			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
07/01/2021	\$31,098.59	\$18.39	\$0.00	\$31,116.98
07/02/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/03/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/04/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/05/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/06/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/07/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/08/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/09/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/10/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/11/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/12/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/13/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/14/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/15/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/16/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/17/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/18/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/19/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/20/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/21/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/22/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/23/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/24/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/25/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/26/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/27/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/28/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/29/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/30/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
07/31/2021	\$31,116.98	\$0.00	\$0.00	\$31,116.98
Totals	\$31,098.59	\$18.39	\$0.00	\$31,116.98
Account Summary				
Ending Balance:	\$31,116.98	Minimum Balance:	\$31,116.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,116.98	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$31,116.98	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.009838 %
Gross Earnings:	\$17.39			
Administrative Fee:	(\$0.53)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.60			
Balance Including Interest:	\$31,133.58			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
07/01/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/02/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/03/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/04/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/05/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/06/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/07/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/08/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/09/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/10/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/11/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/12/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/13/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/14/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/15/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/16/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/17/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/18/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/19/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/20/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/21/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/22/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/23/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/24/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/25/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/26/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/27/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/28/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/29/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/30/2021	\$282.58	\$0.00	\$0.00	\$282.58
07/31/2021	\$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: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.15			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.15			
Balance Including Interest:	\$282.73			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
07/01/2021	\$4,771,289.82	\$3,032.30	\$0.00	\$4,774,322.12
07/02/2021	\$4,774,322.12	\$0.00	\$0.00	\$4,774,322.12
07/03/2021	\$4,774,322.12	\$0.00	\$0.00	\$4,774,322.12
07/04/2021	\$4,774,322.12	\$0.00	\$0.00	\$4,774,322.12
07/05/2021	\$4,774,322.12	\$0.00	\$0.00	\$4,774,322.12
07/06/2021	\$4,774,322.12	\$4,983.31	\$35.95	\$4,779,269.48
07/07/2021	\$4,779,269.48	\$2,640.48	\$354.61	\$4,781,555.35
07/08/2021	\$4,781,555.35	\$559.99	\$6.75	\$4,782,108.59
07/09/2021	\$4,782,108.59	\$1,176.71	\$0.00	\$4,783,285.30
07/10/2021	\$4,783,285.30	\$0.00	\$0.00	\$4,783,285.30
07/11/2021	\$4,783,285.30	\$0.00	\$0.00	\$4,783,285.30
07/12/2021	\$4,783,285.30	\$1,603.15	\$57.79	\$4,784,830.66
07/13/2021	\$4,784,830.66	\$2,504.92	\$1,505.48	\$4,785,830.10
07/14/2021	\$4,785,830.10	\$514.04	\$4.76	\$4,786,339.38
07/15/2021	\$4,786,339.38	\$1,047.71	\$5.87	\$4,787,381.22
07/16/2021	\$4,787,381.22	\$1,416.29	\$0.00	\$4,788,797.51
07/17/2021	\$4,788,797.51	\$0.00	\$0.00	\$4,788,797.51
07/18/2021	\$4,788,797.51	\$0.00	\$0.00	\$4,788,797.51
07/19/2021	\$4,788,797.51	\$5,131.10	\$338.39	\$4,793,590.22
07/20/2021	\$4,793,590.22	\$5,611.61	\$209.28	\$4,798,992.55
07/21/2021	\$4,798,992.55	\$5,728.04	\$123.82	\$4,804,596.77
07/22/2021	\$4,804,596.77	\$1,461.26	\$0.00	\$4,806,058.03
07/23/2021	\$4,806,058.03	\$710.81	\$0.00	\$4,806,768.84
07/24/2021	\$4,806,768.84	\$0.00	\$0.00	\$4,806,768.84
07/25/2021	\$4,806,768.84	\$0.00	\$0.00	\$4,806,768.84
07/26/2021	\$4,806,768.84	\$9,125.53	\$0.00	\$4,815,894.37
07/27/2021	\$4,815,894.37	\$1,086.91	\$144.40	\$4,816,836.88
07/28/2021	\$4,816,836.88	\$2,075.98	\$3.45	\$4,818,909.41
07/29/2021	\$4,818,909.41	\$832.29	\$0.00	\$4,819,741.70
07/30/2021	\$4,819,741.70	\$1,079.63	\$0.00	\$4,820,821.33
07/31/2021	\$4,820,821.33	\$0.00	\$204.20	\$4,820,617.13
Totals	\$4,771,289.82	\$52,322.06	\$2,994.75	\$4,820,617.13
Account Summary				
Ending Balance:	\$4,820,617.13	Minimum Balance:	\$4,774,322.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,820,821.33	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,793,920.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$2,679.13			
Administrative Fee:	(\$81.43)			
Cash Management Fee:	(\$40.19)			
Adjusted Interest:	\$2,557.51			
Balance Including Interest:	\$4,823,174.64			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
07/01/2021	\$70,196.22	\$8,859.10	\$0.00	\$79,055.32
07/02/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/03/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/04/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/05/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/06/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/07/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/08/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/09/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/10/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/11/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/12/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/13/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/14/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/15/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/16/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/17/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/18/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/19/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/20/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/21/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/22/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/23/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/24/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/25/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/26/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/27/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/28/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/29/2021	\$79,055.32	\$0.00	\$0.00	\$79,055.32
07/30/2021	\$79,055.32	\$11.16	\$0.00	\$79,066.48
07/31/2021	\$79,066.48	\$0.00	\$0.00	\$79,066.48
Totals	\$70,196.22	\$8,870.26	\$0.00	\$79,066.48
Account Summary				
Ending Balance:	\$79,066.48	Minimum Balance:	\$79,055.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,066.48	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$79,056.04	Charge Rate: 0.019957 %
				Cash Mgmt Rate: 0.009830 %
Gross Earnings:	\$44.19			
Administrative Fee:	(\$1.34)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$42.19			
Balance Including Interest:	\$79,108.67			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
07/01/2021	\$1,748,629.11	\$1,033.86	\$0.00	\$1,749,662.97
07/02/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/03/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/04/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/05/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/06/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/07/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/08/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/09/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/10/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/11/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/12/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/13/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/14/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/15/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/16/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/17/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/18/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/19/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/20/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/21/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/22/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/23/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/24/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/25/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/26/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/27/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/28/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/29/2021	\$1,749,662.97	\$0.00	\$0.00	\$1,749,662.97
07/30/2021	\$1,749,662.97	\$4.66	\$0.00	\$1,749,667.63
07/31/2021	\$1,749,667.63	\$0.00	\$0.00	\$1,749,667.63
Totals	\$1,748,629.11	\$1,038.52	\$0.00	\$1,749,667.63

Account Summary

Ending Balance:	\$1,749,667.63	Minimum Balance:	\$1,749,662.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,749,667.63	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,749,663.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009872 %
Gross Earnings:	\$977.81				
Administrative Fee:	(\$29.72)				
Cash Management Fee:	(\$14.67)				

Adjusted Interest:	\$933.42
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Balance Including Interest:	\$1,750,601.05
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
07/01/2021	\$4,948,569.54	\$2,916.27	\$0.00	\$4,951,485.81
07/02/2021	\$4,951,485.81	\$0.00	\$0.00	\$4,951,485.81
07/03/2021	\$4,951,485.81	\$0.00	\$0.00	\$4,951,485.81
07/04/2021	\$4,951,485.81	\$0.00	\$0.00	\$4,951,485.81
07/05/2021	\$4,951,485.81	\$0.00	\$0.00	\$4,951,485.81
07/06/2021	\$4,951,485.81	\$2,805.13	\$0.00	\$4,954,290.94
07/07/2021	\$4,954,290.94	\$1,845.02	\$0.00	\$4,956,135.96
07/08/2021	\$4,956,135.96	\$0.00	\$301.12	\$4,955,834.84
07/09/2021	\$4,955,834.84	\$370.50	\$0.00	\$4,956,205.34
07/10/2021	\$4,956,205.34	\$0.00	\$0.00	\$4,956,205.34
07/11/2021	\$4,956,205.34	\$0.00	\$0.00	\$4,956,205.34
07/12/2021	\$4,956,205.34	\$562.80	\$0.00	\$4,956,768.14
07/13/2021	\$4,956,768.14	\$1,656.12	\$796.27	\$4,957,627.99
07/14/2021	\$4,957,627.99	\$559.99	\$0.00	\$4,958,187.98
07/15/2021	\$4,958,187.98	\$655.08	\$40.11	\$4,958,802.95
07/16/2021	\$4,958,802.95	\$334.83	\$0.00	\$4,959,137.78
07/17/2021	\$4,959,137.78	\$0.00	\$0.00	\$4,959,137.78
07/18/2021	\$4,959,137.78	\$0.00	\$0.00	\$4,959,137.78
07/19/2021	\$4,959,137.78	\$117.41	\$484.91	\$4,958,770.28
07/20/2021	\$4,958,770.28	\$1,025.48	\$0.00	\$4,959,795.76
07/21/2021	\$4,959,795.76	\$185.71	\$380.72	\$4,959,600.75
07/22/2021	\$4,959,600.75	\$356.20	\$0.00	\$4,959,956.95
07/23/2021	\$4,959,956.95	\$776.08	\$0.00	\$4,960,733.03
07/24/2021	\$4,960,733.03	\$0.00	\$0.00	\$4,960,733.03
07/25/2021	\$4,960,733.03	\$0.00	\$0.00	\$4,960,733.03
07/26/2021	\$4,960,733.03	\$1,036.25	\$28.49	\$4,961,740.79
07/27/2021	\$4,961,740.79	\$771.93	\$196.76	\$4,962,315.96
07/28/2021	\$4,962,315.96	\$1,057.85	\$0.00	\$4,963,373.81
07/29/2021	\$4,963,373.81	\$640.62	\$0.00	\$4,964,014.43
07/30/2021	\$4,964,014.43	\$677.86	\$0.00	\$4,964,692.29
07/31/2021	\$4,964,692.29	\$74.25	\$92.81	\$4,964,673.73
Totals	\$4,948,569.54	\$18,425.38	\$2,321.19	\$4,964,673.73

Account Summary

Ending Balance:	\$4,964,673.73	Minimum Balance:	\$4,951,485.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,964,692.29	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,958,136.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009869 %
Gross Earnings:	\$2,770.91				
Administrative Fee:	(\$84.22)				
Cash Management Fee:	(\$41.56)				

Adjusted Interest:	\$2,645.13
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Balance Including Interest:	\$4,967,318.86
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
07/01/2021	\$323,407.76	\$191.21	\$0.00	\$323,598.97
07/02/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/03/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/04/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/05/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/06/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/07/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/08/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/09/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/10/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/11/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/12/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/13/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/14/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/15/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/16/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/17/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/18/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/19/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/20/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/21/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/22/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/23/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/24/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/25/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/26/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/27/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/28/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/29/2021	\$323,598.97	\$0.00	\$0.00	\$323,598.97
07/30/2021	\$323,598.97	\$8.60	\$0.00	\$323,607.57
07/31/2021	\$323,607.57	\$0.00	\$0.00	\$323,607.57
Totals	\$323,407.76	\$199.81	\$0.00	\$323,607.57
Account Summary				
Ending Balance:	\$323,607.57	Minimum Balance:	\$323,598.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,607.57	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$323,599.52	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.009860 %
Gross Earnings:	\$180.84			
Administrative Fee:	(\$5.50)			
Cash Management Fee:	(\$2.71)			
Adjusted Interest:	\$172.63			
Balance Including Interest:	\$323,780.20			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140050010 - VASHON-MAURY HOSPITAL 5 GENERAL				
07/01/2021	(\$678,289.69)	\$0.00	\$398.08	(\$678,687.77)
07/02/2021	(\$678,687.77)	\$0.00	\$3,589.16	(\$682,276.93)
07/03/2021	(\$682,276.93)	\$0.00	\$0.00	(\$682,276.93)
07/04/2021	(\$682,276.93)	\$0.00	\$0.00	(\$682,276.93)
07/05/2021	(\$682,276.93)	\$0.00	\$0.00	(\$682,276.93)
07/06/2021	(\$682,276.93)	\$505.55	\$0.00	(\$681,771.38)
07/07/2021	(\$681,771.38)	\$675.89	\$0.06	(\$681,095.55)
07/08/2021	(\$681,095.55)	\$257.82	\$81.38	(\$680,919.11)
07/09/2021	(\$680,919.11)	\$183.33	\$0.00	(\$680,735.78)
07/10/2021	(\$680,735.78)	\$0.00	\$0.00	(\$680,735.78)
07/11/2021	(\$680,735.78)	\$0.00	\$0.00	(\$680,735.78)
07/12/2021	(\$680,735.78)	\$128.41	\$29.40	(\$680,636.77)
07/13/2021	(\$680,636.77)	\$1,083.72	\$229.32	(\$679,782.37)
07/14/2021	(\$679,782.37)	\$500.01	\$27.18	(\$679,309.54)
07/15/2021	(\$679,309.54)	\$258.34	\$0.00	(\$679,051.20)
07/16/2021	(\$679,051.20)	\$0.00	\$0.00	(\$679,051.20)
07/17/2021	(\$679,051.20)	\$0.00	\$0.00	(\$679,051.20)
07/18/2021	(\$679,051.20)	\$0.00	\$0.00	(\$679,051.20)
07/19/2021	(\$679,051.20)	\$211.68	\$0.00	(\$678,839.52)
07/20/2021	(\$678,839.52)	\$1,227.05	\$3,825.22	(\$681,437.69)
07/21/2021	(\$681,437.69)	\$103.20	\$0.00	(\$681,334.49)
07/22/2021	(\$681,334.49)	\$40.57	\$0.00	(\$681,293.92)
07/23/2021	(\$681,293.92)	\$516.88	\$0.00	(\$680,777.04)
07/24/2021	(\$680,777.04)	\$0.00	\$0.00	(\$680,777.04)
07/25/2021	(\$680,777.04)	\$0.00	\$0.00	(\$680,777.04)
07/26/2021	(\$680,777.04)	\$829.86	\$0.00	(\$679,947.18)
07/27/2021	(\$679,947.18)	\$482.66	\$31.16	(\$679,495.68)
07/28/2021	(\$679,495.68)	\$143.05	\$140,752.00	(\$820,104.63)
07/29/2021	(\$820,104.63)	\$7,697.16	\$0.00	(\$812,407.47)
07/30/2021	(\$812,407.47)	\$74.68	\$0.00	(\$812,332.79)
07/31/2021	(\$812,332.79)	\$102.54	\$0.00	(\$812,230.25)
Totals	(\$678,289.69)	\$15,022.40	\$148,962.96	(\$812,230.25)
Account Summary				
Ending Balance:	(\$812,230.25)	Minimum Balance:	(\$820,104.63)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$678,687.77)	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$697,789.58)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$389.96)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$389.96)			
Balance Including Interest:	(\$812,620.21)			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
07/01/2021	\$7,081.91	\$4.18	\$0.00	\$7,086.09
07/02/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/03/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/04/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/05/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/06/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/07/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/08/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/09/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/10/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/11/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/12/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/13/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/14/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/15/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/16/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/17/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/18/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/19/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/20/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/21/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/22/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/23/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/24/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/25/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/26/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/27/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/28/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/29/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/30/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
07/31/2021	\$7,086.09	\$0.00	\$0.00	\$7,086.09
Totals	\$7,081.91	\$4.18	\$0.00	\$7,086.09
Account Summary				
Ending Balance:	\$7,086.09	Minimum Balance:	\$7,086.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,086.09	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$7,086.09	Charge Rate: 0.019939 %
				Cash Mgmt Rate: 0.009970 %
Gross Earnings:	\$3.96			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.78			
Balance Including Interest:	\$7,089.87			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
07/01/2021	\$6,959.21	\$4.12	\$0.00	\$6,963.33
07/02/2021	\$6,963.33	\$0.00	\$0.00	\$6,963.33
07/03/2021	\$6,963.33	\$0.00	\$0.00	\$6,963.33
07/04/2021	\$6,963.33	\$0.00	\$0.00	\$6,963.33
07/05/2021	\$6,963.33	\$0.00	\$0.00	\$6,963.33
07/06/2021	\$6,963.33	\$0.00	\$0.00	\$6,963.33
07/07/2021	\$6,963.33	\$0.00	\$0.00	\$6,963.33
07/08/2021	\$6,963.33	\$0.00	\$0.00	\$6,963.33
07/09/2021	\$6,963.33	\$0.00	\$0.00	\$6,963.33
07/10/2021	\$6,963.33	\$0.00	\$0.00	\$6,963.33
07/11/2021	\$6,963.33	\$0.00	\$0.00	\$6,963.33
07/12/2021	\$6,963.33	\$0.00	\$0.00	\$6,963.33
07/13/2021	\$6,963.33	\$0.00	\$0.00	\$6,963.33
07/14/2021	\$6,963.33	\$52.65	\$0.00	\$7,015.98
07/15/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/16/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/17/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/18/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/19/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/20/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/21/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/22/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/23/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/24/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/25/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/26/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/27/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/28/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/29/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/30/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
07/31/2021	\$7,015.98	\$0.00	\$0.00	\$7,015.98
Totals	\$6,959.21	\$56.77	\$0.00	\$7,015.98
Account Summary				
Ending Balance:	\$7,015.98	Minimum Balance:	\$6,963.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,015.98	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$6,993.90	Charge Rate: 0.020202 %
				Cash Mgmt Rate: 0.010101 %
Gross Earnings:	\$3.91			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.73			
Balance Including Interest:	\$7,019.71			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
07/01/2021	\$301.39	\$0.19	\$0.00	\$301.58
07/02/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/03/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/04/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/05/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/06/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/07/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/08/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/09/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/10/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/11/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/12/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/13/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/14/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/15/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/16/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/17/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/18/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/19/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/20/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/21/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/22/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/23/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/24/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/25/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/26/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/27/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/28/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/29/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/30/2021	\$301.58	\$0.00	\$0.00	\$301.58
07/31/2021	\$301.58	\$0.00	\$0.00	\$301.58
Totals	\$301.39	\$0.19	\$0.00	\$301.58
Account Summary				
Ending Balance:	\$301.58	Minimum Balance:	\$301.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301.58	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$301.58	Charge Rate: 0.039042 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.17			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.16			
Balance Including Interest:	\$301.74			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
07/01/2021	\$1,033,047.09	\$3,209.70	\$15.73	\$1,036,241.06
07/02/2021	\$1,036,241.06	\$1,085.42	\$27,209.85	\$1,010,116.63
07/03/2021	\$1,010,116.63	\$0.00	\$0.00	\$1,010,116.63
07/04/2021	\$1,010,116.63	\$0.00	\$0.00	\$1,010,116.63
07/05/2021	\$1,010,116.63	\$0.00	\$0.00	\$1,010,116.63
07/06/2021	\$1,010,116.63	\$2,635.39	\$0.00	\$1,012,752.02
07/07/2021	\$1,012,752.02	\$3,549.29	\$12,368.17	\$1,003,933.14
07/08/2021	\$1,003,933.14	\$731.98	\$56.21	\$1,004,608.91
07/09/2021	\$1,004,608.91	\$2,982.23	\$0.00	\$1,007,591.14
07/10/2021	\$1,007,591.14	\$0.00	\$0.00	\$1,007,591.14
07/11/2021	\$1,007,591.14	\$0.00	\$0.00	\$1,007,591.14
07/12/2021	\$1,007,591.14	\$1,705.76	\$20.31	\$1,009,276.59
07/13/2021	\$1,009,276.59	\$1,403.57	\$442.90	\$1,010,237.26
07/14/2021	\$1,010,237.26	\$3,118.30	\$69,077.39	\$944,278.17
07/15/2021	\$944,278.17	\$6,354.92	\$10,921.91	\$939,711.18
07/16/2021	\$939,711.18	\$737.00	\$0.00	\$940,448.18
07/17/2021	\$940,448.18	\$0.00	\$0.00	\$940,448.18
07/18/2021	\$940,448.18	\$0.00	\$0.00	\$940,448.18
07/19/2021	\$940,448.18	\$1,718.07	\$0.00	\$942,166.25
07/20/2021	\$942,166.25	\$3,217.38	\$36,217.73	\$909,165.90
07/21/2021	\$909,165.90	\$963.29	\$19,693.87	\$890,435.32
07/22/2021	\$890,435.32	\$687.47	\$6,657.50	\$884,465.29
07/23/2021	\$884,465.29	\$1,111.33	\$0.00	\$885,576.62
07/24/2021	\$885,576.62	\$0.00	\$0.00	\$885,576.62
07/25/2021	\$885,576.62	\$0.00	\$0.00	\$885,576.62
07/26/2021	\$885,576.62	\$3,908.89	\$0.00	\$889,485.51
07/27/2021	\$889,485.51	\$1,373.60	\$21.53	\$890,837.58
07/28/2021	\$890,837.58	\$2,857.27	\$6,637.27	\$887,057.58
07/29/2021	\$887,057.58	\$1,388.06	\$0.00	\$888,445.64
07/30/2021	\$888,445.64	\$1,815.68	\$0.00	\$890,261.32
07/31/2021	\$890,261.32	\$70.83	\$0.00	\$890,332.15
Totals	\$1,033,047.09	\$46,625.43	\$189,340.37	\$890,332.15
Account Summary				
Ending Balance:	\$890,332.15	Minimum Balance:	\$884,465.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,036,241.06	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$950,484.04	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.009873 %
Gross Earnings:	\$531.18			
Administrative Fee:	(\$16.15)			
Cash Management Fee:	(\$7.97)			
Adjusted Interest:	\$507.06			
Balance Including Interest:	\$890,839.21			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
07/01/2021	\$9,238.92	\$5.46	\$0.00	\$9,244.38
07/02/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/03/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/04/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/05/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/06/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/07/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/08/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/09/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/10/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/11/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/12/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/13/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/14/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/15/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/16/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/17/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/18/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/19/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/20/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/21/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/22/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/23/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/24/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/25/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/26/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/27/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/28/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/29/2021	\$9,244.38	\$0.00	\$0.00	\$9,244.38
07/30/2021	\$9,244.38	\$2.32	\$0.00	\$9,246.70
07/31/2021	\$9,246.70	\$0.00	\$0.00	\$9,246.70
Totals	\$9,238.92	\$7.78	\$0.00	\$9,246.70
Account Summary				
Ending Balance:	\$9,246.70	Minimum Balance:	\$9,244.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,246.70	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$9,244.53	Charge Rate: 0.020378 %
				Cash Mgmt Rate: 0.010189 %
Gross Earnings:	\$5.16			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.92			
Balance Including Interest:	\$9,251.62			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
07/01/2021	\$2,492,250.25	\$3,725.27	\$0.00	\$2,495,975.52
07/02/2021	\$2,495,975.52	\$4,034.73	\$0.00	\$2,500,010.25
07/03/2021	\$2,500,010.25	\$0.00	\$0.00	\$2,500,010.25
07/04/2021	\$2,500,010.25	\$0.00	\$0.00	\$2,500,010.25
07/05/2021	\$2,500,010.25	\$0.00	\$0.00	\$2,500,010.25
07/06/2021	\$2,500,010.25	\$7,467.27	\$53,436.95	\$2,454,040.57
07/07/2021	\$2,454,040.57	\$14,577.37	\$34,433.59	\$2,434,184.35
07/08/2021	\$2,434,184.35	\$3,786.24	\$9,473.54	\$2,428,497.05
07/09/2021	\$2,428,497.05	\$5,518.80	\$253.14	\$2,433,762.71
07/10/2021	\$2,433,762.71	\$0.00	\$0.00	\$2,433,762.71
07/11/2021	\$2,433,762.71	\$0.00	\$0.00	\$2,433,762.71
07/12/2021	\$2,433,762.71	\$12,649.97	\$0.00	\$2,446,412.68
07/13/2021	\$2,446,412.68	\$2,643.77	\$476.28	\$2,448,580.17
07/14/2021	\$2,448,580.17	\$164,640.87	\$0.00	\$2,613,221.04
07/15/2021	\$2,613,221.04	\$4,348.86	\$0.00	\$2,617,569.90
07/16/2021	\$2,617,569.90	\$2,190.60	\$0.00	\$2,619,760.50
07/17/2021	\$2,619,760.50	\$0.00	\$0.00	\$2,619,760.50
07/18/2021	\$2,619,760.50	\$0.00	\$0.00	\$2,619,760.50
07/19/2021	\$2,619,760.50	\$5,357.52	\$0.00	\$2,625,118.02
07/20/2021	\$2,625,118.02	\$1,557.77	\$58,068.55	\$2,568,607.24
07/21/2021	\$2,568,607.24	\$17,392.97	\$32,721.17	\$2,553,279.04
07/22/2021	\$2,553,279.04	\$3,849.36	\$17,100.86	\$2,540,027.54
07/23/2021	\$2,540,027.54	\$2,368.20	\$1,610.00	\$2,540,785.74
07/24/2021	\$2,540,785.74	\$0.00	\$0.00	\$2,540,785.74
07/25/2021	\$2,540,785.74	\$0.00	\$0.00	\$2,540,785.74
07/26/2021	\$2,540,785.74	\$6,009.45	\$7,924.58	\$2,538,870.61
07/27/2021	\$2,538,870.61	\$391.23	\$8,622.01	\$2,530,639.83
07/28/2021	\$2,530,639.83	\$15,007.47	\$0.00	\$2,545,647.30
07/29/2021	\$2,545,647.30	\$2,761.68	\$0.00	\$2,548,408.98
07/30/2021	\$2,548,408.98	\$218,187.22	\$0.00	\$2,766,596.20
07/31/2021	\$2,766,596.20	\$93.90	\$134.87	\$2,766,555.23
Totals	\$2,492,250.25	\$498,560.52	\$224,255.54	\$2,766,555.23
Account Summary				
Ending Balance:	\$2,766,555.23	Minimum Balance:	\$2,428,497.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,766,596.20	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,538,877.39	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,418.87			
Administrative Fee:	(\$43.13)			
Cash Management Fee:	(\$21.28)			
Adjusted Interest:	\$1,354.46			
Balance Including Interest:	\$2,767,909.69			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
07/01/2021	\$6,335,090.69	\$3,758.67	\$0.00	\$6,338,849.36
07/02/2021	\$6,338,849.36	\$0.00	\$0.00	\$6,338,849.36
07/03/2021	\$6,338,849.36	\$0.00	\$0.00	\$6,338,849.36
07/04/2021	\$6,338,849.36	\$0.00	\$0.00	\$6,338,849.36
07/05/2021	\$6,338,849.36	\$0.00	\$0.00	\$6,338,849.36
07/06/2021	\$6,338,849.36	\$0.00	\$0.00	\$6,338,849.36
07/07/2021	\$6,338,849.36	\$0.00	\$5,112.50	\$6,333,736.86
07/08/2021	\$6,333,736.86	\$0.00	\$0.00	\$6,333,736.86
07/09/2021	\$6,333,736.86	\$0.00	\$0.00	\$6,333,736.86
07/10/2021	\$6,333,736.86	\$0.00	\$0.00	\$6,333,736.86
07/11/2021	\$6,333,736.86	\$0.00	\$0.00	\$6,333,736.86
07/12/2021	\$6,333,736.86	\$0.00	\$0.00	\$6,333,736.86
07/13/2021	\$6,333,736.86	\$0.00	\$0.00	\$6,333,736.86
07/14/2021	\$6,333,736.86	\$0.00	\$0.00	\$6,333,736.86
07/15/2021	\$6,333,736.86	\$0.00	\$0.00	\$6,333,736.86
07/16/2021	\$6,333,736.86	\$0.00	\$0.00	\$6,333,736.86
07/17/2021	\$6,333,736.86	\$0.00	\$0.00	\$6,333,736.86
07/18/2021	\$6,333,736.86	\$0.00	\$0.00	\$6,333,736.86
07/19/2021	\$6,333,736.86	\$0.00	\$0.00	\$6,333,736.86
07/20/2021	\$6,333,736.86	\$0.00	\$0.00	\$6,333,736.86
07/21/2021	\$6,333,736.86	\$0.00	\$19,711.63	\$6,314,025.23
07/22/2021	\$6,314,025.23	\$0.00	\$0.00	\$6,314,025.23
07/23/2021	\$6,314,025.23	\$0.00	\$0.00	\$6,314,025.23
07/24/2021	\$6,314,025.23	\$0.00	\$0.00	\$6,314,025.23
07/25/2021	\$6,314,025.23	\$0.00	\$0.00	\$6,314,025.23
07/26/2021	\$6,314,025.23	\$0.00	\$0.00	\$6,314,025.23
07/27/2021	\$6,314,025.23	\$0.00	\$0.00	\$6,314,025.23
07/28/2021	\$6,314,025.23	\$0.00	\$0.00	\$6,314,025.23
07/29/2021	\$6,314,025.23	\$0.00	\$0.00	\$6,314,025.23
07/30/2021	\$6,314,025.23	\$0.00	\$0.00	\$6,314,025.23
07/31/2021	\$6,314,025.23	\$0.00	\$0.00	\$6,314,025.23
Totals	\$6,335,090.69	\$3,758.67	\$24,824.13	\$6,314,025.23
Account Summary				
Ending Balance:	\$6,314,025.23	Minimum Balance:	\$6,314,025.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,338,849.36	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,327,731.93	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$3,536.32			
Administrative Fee:	(\$107.48)			
Cash Management Fee:	(\$53.04)			
Adjusted Interest:	\$3,375.81			
Balance Including Interest:	\$6,317,401.04			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
07/01/2021	\$68,285.83	\$40.38	\$0.00	\$68,326.21
07/02/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/03/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/04/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/05/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/06/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/07/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/08/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/09/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/10/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/11/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/12/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/13/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/14/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/15/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/16/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/17/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/18/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/19/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/20/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/21/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/22/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/23/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/24/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/25/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/26/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/27/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/28/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/29/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/30/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
07/31/2021	\$68,326.21	\$0.00	\$0.00	\$68,326.21
Totals	\$68,285.83	\$40.38	\$0.00	\$68,326.21
Account Summary				
Ending Balance:	\$68,326.21	Minimum Balance:	\$68,326.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,326.21	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$68,326.21	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.009822 %
Gross Earnings:	\$38.18			
Administrative Fee:	(\$1.16)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$36.45			
Balance Including Interest:	\$68,362.66			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
07/01/2021	\$456,214.20	\$315.02	\$0.00	\$456,529.22
07/02/2021	\$456,529.22	\$0.00	\$0.00	\$456,529.22
07/03/2021	\$456,529.22	\$0.00	\$0.00	\$456,529.22
07/04/2021	\$456,529.22	\$0.00	\$0.00	\$456,529.22
07/05/2021	\$456,529.22	\$0.00	\$0.00	\$456,529.22
07/06/2021	\$456,529.22	\$608.48	\$0.00	\$457,137.70
07/07/2021	\$457,137.70	\$860.36	\$0.00	\$457,998.06
07/08/2021	\$457,998.06	\$0.00	\$221.40	\$457,776.66
07/09/2021	\$457,776.66	\$83.95	\$0.00	\$457,860.61
07/10/2021	\$457,860.61	\$0.00	\$0.00	\$457,860.61
07/11/2021	\$457,860.61	\$0.00	\$0.00	\$457,860.61
07/12/2021	\$457,860.61	\$313.39	\$0.00	\$458,174.00
07/13/2021	\$458,174.00	\$347.94	\$235.24	\$458,286.70
07/14/2021	\$458,286.70	\$87.00	\$0.00	\$458,373.70
07/15/2021	\$458,373.70	\$220.15	\$0.00	\$458,593.85
07/16/2021	\$458,593.85	\$187.20	\$0.00	\$458,781.05
07/17/2021	\$458,781.05	\$0.00	\$0.00	\$458,781.05
07/18/2021	\$458,781.05	\$0.00	\$0.00	\$458,781.05
07/19/2021	\$458,781.05	\$86.32	\$0.00	\$458,867.37
07/20/2021	\$458,867.37	\$181.26	\$0.00	\$459,048.63
07/21/2021	\$459,048.63	\$97.20	\$83.39	\$459,062.44
07/22/2021	\$459,062.44	\$156.09	\$0.00	\$459,218.53
07/23/2021	\$459,218.53	\$0.00	\$0.00	\$459,218.53
07/24/2021	\$459,218.53	\$0.00	\$0.00	\$459,218.53
07/25/2021	\$459,218.53	\$0.00	\$0.00	\$459,218.53
07/26/2021	\$459,218.53	\$101.32	\$0.00	\$459,319.85
07/27/2021	\$459,319.85	\$149.77	\$69.19	\$459,400.43
07/28/2021	\$459,400.43	\$245.80	\$0.00	\$459,646.23
07/29/2021	\$459,646.23	\$244.91	\$0.00	\$459,891.14
07/30/2021	\$459,891.14	\$309.42	\$0.00	\$460,200.56
07/31/2021	\$460,200.56	\$0.00	\$68.24	\$460,132.32
Totals	\$456,214.20	\$4,595.58	\$677.46	\$460,132.32
Account Summary				
Ending Balance:	\$460,132.32	Minimum Balance:	\$456,529.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$460,200.56	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$458,430.80	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009863 %
Gross Earnings:	\$256.20			
Administrative Fee:	(\$7.79)			
Cash Management Fee:	(\$3.84)			
Adjusted Interest:	\$244.57			
Balance Including Interest:	\$460,376.89			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
07/01/2021	\$630,591.39	\$408.51	\$0.00	\$630,999.90
07/02/2021	\$630,999.90	\$0.00	\$0.00	\$630,999.90
07/03/2021	\$630,999.90	\$0.00	\$0.00	\$630,999.90
07/04/2021	\$630,999.90	\$0.00	\$0.00	\$630,999.90
07/05/2021	\$630,999.90	\$0.00	\$0.00	\$630,999.90
07/06/2021	\$630,999.90	\$91.67	\$0.00	\$631,091.57
07/07/2021	\$631,091.57	\$24.01	\$0.00	\$631,115.58
07/08/2021	\$631,115.58	\$0.00	\$0.00	\$631,115.58
07/09/2021	\$631,115.58	\$0.00	\$0.00	\$631,115.58
07/10/2021	\$631,115.58	\$0.00	\$0.00	\$631,115.58
07/11/2021	\$631,115.58	\$0.00	\$0.00	\$631,115.58
07/12/2021	\$631,115.58	\$0.00	\$0.00	\$631,115.58
07/13/2021	\$631,115.58	\$4.09	\$21.61	\$631,098.06
07/14/2021	\$631,098.06	\$16.61	\$0.00	\$631,114.67
07/15/2021	\$631,114.67	\$46.63	\$8.23	\$631,153.07
07/16/2021	\$631,153.07	\$0.00	\$0.00	\$631,153.07
07/17/2021	\$631,153.07	\$0.00	\$0.00	\$631,153.07
07/18/2021	\$631,153.07	\$0.00	\$0.00	\$631,153.07
07/19/2021	\$631,153.07	\$0.00	\$100.44	\$631,052.63
07/20/2021	\$631,052.63	\$88.22	\$398.74	\$630,742.11
07/21/2021	\$630,742.11	\$0.00	\$0.00	\$630,742.11
07/22/2021	\$630,742.11	\$0.00	\$0.00	\$630,742.11
07/23/2021	\$630,742.11	\$20.68	\$0.00	\$630,762.79
07/24/2021	\$630,762.79	\$0.00	\$0.00	\$630,762.79
07/25/2021	\$630,762.79	\$0.00	\$0.00	\$630,762.79
07/26/2021	\$630,762.79	\$59.16	\$0.00	\$630,821.95
07/27/2021	\$630,821.95	\$0.00	\$0.00	\$630,821.95
07/28/2021	\$630,821.95	\$68.33	\$0.00	\$630,890.28
07/29/2021	\$630,890.28	\$24.63	\$0.00	\$630,914.91
07/30/2021	\$630,914.91	\$25.99	\$0.00	\$630,940.90
07/31/2021	\$630,940.90	\$0.00	\$0.00	\$630,940.90
Totals	\$630,591.39	\$878.53	\$529.02	\$630,940.90
Account Summary				
Ending Balance:	\$630,940.90	Minimum Balance:	\$630,742.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631,153.07	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$630,984.12	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$352.63			
Administrative Fee:	(\$10.72)			
Cash Management Fee:	(\$5.29)			
Adjusted Interest:	\$336.62			
Balance Including Interest:	\$631,277.52			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
07/01/2021	\$1,445,439.81	\$8,761.86	\$0.00	\$1,454,201.67
07/02/2021	\$1,454,201.67	\$783.65	\$0.00	\$1,454,985.32
07/03/2021	\$1,454,985.32	\$0.00	\$0.00	\$1,454,985.32
07/04/2021	\$1,454,985.32	\$0.00	\$0.00	\$1,454,985.32
07/05/2021	\$1,454,985.32	\$0.00	\$0.00	\$1,454,985.32
07/06/2021	\$1,454,985.32	\$1,766.71	\$0.00	\$1,456,752.03
07/07/2021	\$1,456,752.03	\$718.19	\$3,468.33	\$1,454,001.89
07/08/2021	\$1,454,001.89	\$805.50	\$0.00	\$1,454,807.39
07/09/2021	\$1,454,807.39	\$1,145.14	\$0.00	\$1,455,952.53
07/10/2021	\$1,455,952.53	\$0.00	\$0.00	\$1,455,952.53
07/11/2021	\$1,455,952.53	\$0.00	\$0.00	\$1,455,952.53
07/12/2021	\$1,455,952.53	\$500.15	\$0.00	\$1,456,452.68
07/13/2021	\$1,456,452.68	\$389.76	\$165.56	\$1,456,676.88
07/14/2021	\$1,456,676.88	\$2,513.27	\$36,074.48	\$1,423,115.67
07/15/2021	\$1,423,115.67	\$639.97	\$51.27	\$1,423,704.37
07/16/2021	\$1,423,704.37	\$1,681.00	\$0.00	\$1,425,385.37
07/17/2021	\$1,425,385.37	\$0.00	\$0.00	\$1,425,385.37
07/18/2021	\$1,425,385.37	\$0.00	\$0.00	\$1,425,385.37
07/19/2021	\$1,425,385.37	\$1,792.11	\$52.89	\$1,427,124.59
07/20/2021	\$1,427,124.59	\$499.56	\$84.10	\$1,427,540.05
07/21/2021	\$1,427,540.05	\$314.64	\$11,371.66	\$1,416,483.03
07/22/2021	\$1,416,483.03	\$343.56	\$41.59	\$1,416,785.00
07/23/2021	\$1,416,785.00	\$679.63	\$0.00	\$1,417,464.63
07/24/2021	\$1,417,464.63	\$0.00	\$0.00	\$1,417,464.63
07/25/2021	\$1,417,464.63	\$0.00	\$0.00	\$1,417,464.63
07/26/2021	\$1,417,464.63	\$915.51	\$0.00	\$1,418,380.14
07/27/2021	\$1,418,380.14	\$279.98	\$28.60	\$1,418,631.52
07/28/2021	\$1,418,631.52	\$4,348.84	\$0.00	\$1,422,980.36
07/29/2021	\$1,422,980.36	\$515.09	\$0.00	\$1,423,495.45
07/30/2021	\$1,423,495.45	\$3,502.25	\$29,623.93	\$1,397,373.77
07/31/2021	\$1,397,373.77	\$35.03	\$43.79	\$1,397,365.01
Totals	\$1,445,439.81	\$32,931.40	\$81,006.20	\$1,397,365.01

Account Summary

Ending Balance:	\$1,397,365.01	Minimum Balance:	\$1,397,365.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,456,752.03	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,434,265.17	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.009867 %
Gross Earnings:	\$801.56				
Administrative Fee:	(\$24.36)				
Cash Management Fee:	(\$12.02)				

Adjusted Interest:	\$765.18
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Balance Including Interest:	\$1,398,130.19
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
07/01/2021	(\$2,759.28)	\$0.00	\$122.72	(\$2,882.00)
07/02/2021	(\$2,882.00)	\$0.00	\$604.39	(\$3,486.39)
07/03/2021	(\$3,486.39)	\$0.00	\$0.00	(\$3,486.39)
07/04/2021	(\$3,486.39)	\$0.00	\$0.00	(\$3,486.39)
07/05/2021	(\$3,486.39)	\$0.00	\$0.00	(\$3,486.39)
07/06/2021	(\$3,486.39)	\$154.62	\$0.00	(\$3,331.77)
07/07/2021	(\$3,331.77)	\$623.72	\$96.85	(\$2,804.90)
07/08/2021	(\$2,804.90)	\$160.66	\$154.62	(\$2,798.86)
07/09/2021	(\$2,798.86)	\$127.66	\$623.72	(\$3,294.92)
07/10/2021	(\$3,294.92)	\$0.00	\$0.00	(\$3,294.92)
07/11/2021	(\$3,294.92)	\$0.00	\$0.00	(\$3,294.92)
07/12/2021	(\$3,294.92)	\$0.00	\$315.16	(\$3,610.08)
07/13/2021	(\$3,610.08)	\$102.00	\$127.66	(\$3,635.74)
07/14/2021	(\$3,635.74)	\$176.99	\$0.00	(\$3,458.75)
07/15/2021	(\$3,458.75)	\$259.64	\$129.60	(\$3,328.71)
07/16/2021	(\$3,328.71)	\$8.08	\$176.99	(\$3,497.62)
07/17/2021	(\$3,497.62)	\$0.00	\$0.00	(\$3,497.62)
07/18/2021	(\$3,497.62)	\$0.00	\$0.00	(\$3,497.62)
07/19/2021	(\$3,497.62)	\$0.00	\$259.64	(\$3,757.26)
07/20/2021	(\$3,757.26)	\$155.50	\$8.08	(\$3,609.84)
07/21/2021	(\$3,609.84)	\$0.00	\$0.00	(\$3,609.84)
07/22/2021	(\$3,609.84)	\$0.00	\$155.50	(\$3,765.34)
07/23/2021	(\$3,765.34)	\$0.00	\$0.00	(\$3,765.34)
07/24/2021	(\$3,765.34)	\$0.00	\$0.00	(\$3,765.34)
07/25/2021	(\$3,765.34)	\$0.00	\$0.00	(\$3,765.34)
07/26/2021	(\$3,765.34)	\$0.00	\$0.00	(\$3,765.34)
07/27/2021	(\$3,765.34)	\$0.00	\$0.00	(\$3,765.34)
07/28/2021	(\$3,765.34)	\$217.80	\$0.00	(\$3,547.54)
07/29/2021	(\$3,547.54)	\$156.84	\$0.00	(\$3,390.70)
07/30/2021	(\$3,390.70)	\$0.00	\$217.80	(\$3,608.50)
07/31/2021	(\$3,608.50)	\$0.00	\$0.00	(\$3,608.50)
Totals	(\$2,759.28)	\$2,143.51	\$2,992.73	(\$3,608.50)
Account Summary				
Ending Balance:	(\$3,608.50)	Minimum Balance:	(\$3,765.34)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,798.86)	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	(\$3,480.59)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1.94)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1.94)			
Balance Including Interest:	(\$3,610.44)			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
07/01/2021	\$926,631.46	\$558.19	\$58.97	\$927,130.68
07/02/2021	\$927,130.68	\$0.00	\$14,713.58	\$912,417.10
07/03/2021	\$912,417.10	\$0.00	\$0.00	\$912,417.10
07/04/2021	\$912,417.10	\$0.00	\$0.00	\$912,417.10
07/05/2021	\$912,417.10	\$0.00	\$0.00	\$912,417.10
07/06/2021	\$912,417.10	\$416.97	\$12,330.41	\$900,503.66
07/07/2021	\$900,503.66	\$124.40	\$109.01	\$900,519.05
07/08/2021	\$900,519.05	\$220.92	\$0.00	\$900,739.97
07/09/2021	\$900,739.97	\$13.40	\$0.00	\$900,753.37
07/10/2021	\$900,753.37	\$0.00	\$0.00	\$900,753.37
07/11/2021	\$900,753.37	\$0.00	\$0.00	\$900,753.37
07/12/2021	\$900,753.37	\$54.81	\$0.00	\$900,808.18
07/13/2021	\$900,808.18	\$191.73	\$0.00	\$900,999.91
07/14/2021	\$900,999.91	\$263.58	\$0.00	\$901,263.49
07/15/2021	\$901,263.49	\$170.52	\$0.00	\$901,434.01
07/16/2021	\$901,434.01	\$243.49	\$0.00	\$901,677.50
07/17/2021	\$901,677.50	\$0.00	\$0.00	\$901,677.50
07/18/2021	\$901,677.50	\$0.00	\$0.00	\$901,677.50
07/19/2021	\$901,677.50	\$2,962.53	\$22,064.76	\$882,575.27
07/20/2021	\$882,575.27	\$62.31	\$9,782.79	\$872,854.79
07/21/2021	\$872,854.79	\$399.97	\$20,122.73	\$853,132.03
07/22/2021	\$853,132.03	\$283.54	\$0.00	\$853,415.57
07/23/2021	\$853,415.57	\$1,746.05	\$0.00	\$855,161.62
07/24/2021	\$855,161.62	\$0.00	\$0.00	\$855,161.62
07/25/2021	\$855,161.62	\$0.00	\$0.00	\$855,161.62
07/26/2021	\$855,161.62	\$431.39	\$4,384.31	\$851,208.70
07/27/2021	\$851,208.70	\$140.47	\$69.02	\$851,280.15
07/28/2021	\$851,280.15	\$441.29	\$0.00	\$851,721.44
07/29/2021	\$851,721.44	\$72.59	\$0.00	\$851,794.03
07/30/2021	\$851,794.03	\$220.23	\$0.00	\$852,014.26
07/31/2021	\$852,014.26	\$77.86	\$59.27	\$852,032.85
Totals	\$926,631.46	\$9,096.24	\$83,694.85	\$852,032.85
Account Summary				
Ending Balance:	\$852,032.85	Minimum Balance:	\$851,208.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$927,130.68	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$884,770.13	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009874 %
Gross Earnings:	\$494.47			
Administrative Fee:	(\$15.03)			
Cash Management Fee:	(\$7.42)			
Adjusted Interest:	\$472.02			
Balance Including Interest:	\$852,504.87			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
07/01/2021	\$522,892.49	\$309.15	\$0.00	\$523,201.64
07/02/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/03/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/04/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/05/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/06/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/07/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/08/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/09/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/10/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/11/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/12/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/13/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/14/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/15/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/16/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/17/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/18/2021	\$523,201.64	\$0.00	\$0.00	\$523,201.64
07/19/2021	\$523,201.64	\$0.00	\$80,709.63	\$442,492.01
07/20/2021	\$442,492.01	\$0.00	\$0.00	\$442,492.01
07/21/2021	\$442,492.01	\$0.00	\$0.00	\$442,492.01
07/22/2021	\$442,492.01	\$0.00	\$0.00	\$442,492.01
07/23/2021	\$442,492.01	\$0.00	\$0.00	\$442,492.01
07/24/2021	\$442,492.01	\$0.00	\$0.00	\$442,492.01
07/25/2021	\$442,492.01	\$0.00	\$0.00	\$442,492.01
07/26/2021	\$442,492.01	\$0.00	\$0.00	\$442,492.01
07/27/2021	\$442,492.01	\$0.00	\$0.00	\$442,492.01
07/28/2021	\$442,492.01	\$0.00	\$0.00	\$442,492.01
07/29/2021	\$442,492.01	\$0.00	\$0.00	\$442,492.01
07/30/2021	\$442,492.01	\$0.00	\$0.00	\$442,492.01
07/31/2021	\$442,492.01	\$0.00	\$0.00	\$442,492.01
Totals	\$522,892.49	\$309.15	\$80,709.63	\$442,492.01
Account Summary				
Ending Balance:	\$442,492.01	Minimum Balance:	\$442,492.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,201.64	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$489,355.67	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009865 %
Gross Earnings:	\$273.48			
Administrative Fee:	(\$8.31)			
Cash Management Fee:	(\$4.10)			
Adjusted Interest:	\$261.07			
Balance Including Interest:	\$442,753.08			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
07/01/2021	\$103,955,653.32	\$72,415.03	\$2,327.85	\$104,025,740.50
07/02/2021	\$104,025,740.50	\$0.00	\$0.00	\$104,025,740.50
07/03/2021	\$104,025,740.50	\$0.00	\$0.00	\$104,025,740.50
07/04/2021	\$104,025,740.50	\$0.00	\$0.00	\$104,025,740.50
07/05/2021	\$104,025,740.50	\$0.00	\$0.00	\$104,025,740.50
07/06/2021	\$104,025,740.50	\$31,913.80	\$12,208.01	\$104,045,446.29
07/07/2021	\$104,045,446.29	\$17,528.38	\$10,490.58	\$104,052,484.09
07/08/2021	\$104,052,484.09	\$8,042.64	\$2,719.18	\$104,057,807.55
07/09/2021	\$104,057,807.55	\$20,860.27	\$108.15	\$104,078,559.67
07/10/2021	\$104,078,559.67	\$0.00	\$0.00	\$104,078,559.67
07/11/2021	\$104,078,559.67	\$0.00	\$0.00	\$104,078,559.67
07/12/2021	\$104,078,559.67	\$10,797.69	\$399.20	\$104,088,958.16
07/13/2021	\$104,088,958.16	\$27,990.48	\$11,884.46	\$104,105,064.18
07/14/2021	\$104,105,064.18	\$17,054.83	\$1,976.13	\$104,120,142.88
07/15/2021	\$104,120,142.88	\$7,357.73	\$846.14	\$104,126,654.47
07/16/2021	\$104,126,654.47	\$9,755.24	\$1.23	\$104,136,408.48
07/17/2021	\$104,136,408.48	\$0.00	\$0.00	\$104,136,408.48
07/18/2021	\$104,136,408.48	\$0.00	\$0.00	\$104,136,408.48
07/19/2021	\$104,136,408.48	\$10,615.19	\$2,287.21	\$104,144,736.46
07/20/2021	\$104,144,736.46	\$21,469.59	\$9,071.76	\$104,157,134.29
07/21/2021	\$104,157,134.29	\$9,754.99	\$5,545.93	\$104,161,343.35
07/22/2021	\$104,161,343.35	\$17,545.24	\$82.96	\$104,178,805.63
07/23/2021	\$104,178,805.63	\$9,175.95	\$0.00	\$104,187,981.58
07/24/2021	\$104,187,981.58	\$0.00	\$0.00	\$104,187,981.58
07/25/2021	\$104,187,981.58	\$0.00	\$0.00	\$104,187,981.58
07/26/2021	\$104,187,981.58	\$24,667.68	\$6,719,587.11	\$97,493,062.15
07/27/2021	\$97,493,062.15	\$6,096.04	\$853.68	\$97,498,304.51
07/28/2021	\$97,498,304.51	\$13,223.94	\$143,047.40	\$97,368,481.05
07/29/2021	\$97,368,481.05	\$9,365.46	\$1,932.95	\$97,375,913.56
07/30/2021	\$97,375,913.56	\$7,808.01	\$0.00	\$97,383,721.57
07/31/2021	\$97,383,721.57	\$11,817.17	\$1,142.29	\$97,394,396.45
Totals	\$103,955,653.32	\$365,255.35	\$6,926,512.22	\$97,394,396.45
Account Summary				
Ending Balance:	\$97,394,396.45	Minimum Balance:	\$97,368,481.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,187,981.58	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.09	Average Balance:	\$102,809,355.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$57,456.02			
Administrative Fee:	(\$1,746.35)			
Cash Management Fee:	(\$861.82)			
Adjusted Interest:	\$54,847.94			
Balance Including Interest:	\$97,449,244.39			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - ISSAQUAH LIBRARY CAP FAC BOND				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$3.61	\$0.00	\$3.61
07/07/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/08/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/09/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/10/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/11/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/12/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/13/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/14/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/15/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/16/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/17/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/18/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/19/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/20/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/21/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/22/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/23/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/24/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/25/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/26/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/27/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/28/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/29/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/30/2021	\$3.61	\$0.00	\$0.00	\$3.61
07/31/2021	\$3.61	\$0.00	\$0.00	\$3.61
Totals	\$0.00	\$3.61	\$0.00	\$3.61
Account Summary				
Ending Balance:	\$3.61	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.61	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3.03	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:	\$3.61			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - REDMOND LIBRARY CAP FAC BOND				
07/01/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/02/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/03/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/04/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/05/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/06/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/07/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/08/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/09/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/10/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/11/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/12/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/13/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/14/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/15/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/16/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/17/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/18/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/19/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/20/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/21/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/22/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/23/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/24/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/25/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/26/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/27/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/28/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/29/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/30/2021	\$8.30	\$0.00	\$0.00	\$8.30
07/31/2021	\$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: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$8.30	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:	\$8.31			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
07/01/2021	\$97,055,503.56	\$91,577.87	\$65,164.56	\$97,081,916.87
07/02/2021	\$97,081,916.87	\$464.94	\$67,959.40	\$97,014,422.41
07/03/2021	\$97,014,422.41	\$0.00	\$0.00	\$97,014,422.41
07/04/2021	\$97,014,422.41	\$0.00	\$0.00	\$97,014,422.41
07/05/2021	\$97,014,422.41	\$0.00	\$0.00	\$97,014,422.41
07/06/2021	\$97,014,422.41	\$64,407.58	\$191,622.27	\$96,887,207.72
07/07/2021	\$96,887,207.72	\$41,808.22	\$206,351.61	\$96,722,664.33
07/08/2021	\$96,722,664.33	\$9,294.30	\$862,067.24	\$95,869,891.39
07/09/2021	\$95,869,891.39	\$67,657.05	\$1,777,520.91	\$94,160,027.53
07/10/2021	\$94,160,027.53	\$0.00	\$0.00	\$94,160,027.53
07/11/2021	\$94,160,027.53	\$0.00	\$0.00	\$94,160,027.53
07/12/2021	\$94,160,027.53	\$25,807.46	\$192,757.48	\$93,993,077.51
07/13/2021	\$93,993,077.51	\$46,801.00	\$123,860.78	\$93,916,017.73
07/14/2021	\$93,916,017.73	\$29,458.84	\$171,239.88	\$93,774,236.69
07/15/2021	\$93,774,236.69	\$19,386.07	\$66,907.23	\$93,726,715.53
07/16/2021	\$93,726,715.53	\$24,540.26	\$142,734.67	\$93,608,521.12
07/17/2021	\$93,608,521.12	\$0.00	\$0.00	\$93,608,521.12
07/18/2021	\$93,608,521.12	\$0.00	\$0.00	\$93,608,521.12
07/19/2021	\$93,608,521.12	\$36,279.66	\$200,229.52	\$93,444,571.26
07/20/2021	\$93,444,571.26	\$54,217.99	\$69,983.25	\$93,428,806.00
07/21/2021	\$93,428,806.00	\$29,343.92	\$47,102.03	\$93,411,047.89
07/22/2021	\$93,411,047.89	\$28,220.96	\$506,849.80	\$92,932,419.05
07/23/2021	\$92,932,419.05	\$17,456.53	\$1,794,484.22	\$91,155,391.36
07/24/2021	\$91,155,391.36	\$0.00	\$0.00	\$91,155,391.36
07/25/2021	\$91,155,391.36	\$0.00	\$0.00	\$91,155,391.36
07/26/2021	\$91,155,391.36	\$67,154.10	\$47,391.95	\$91,175,153.51
07/27/2021	\$91,175,153.51	\$16,075.55	\$430,090.07	\$90,761,138.99
07/28/2021	\$90,761,138.99	\$27,581.03	\$73,570.47	\$90,715,149.55
07/29/2021	\$90,715,149.55	\$15,651.83	\$927,880.11	\$89,802,921.27
07/30/2021	\$89,802,921.27	\$17,413.86	\$113,739.76	\$89,706,595.37
07/31/2021	\$89,706,595.37	\$3,190.02	\$3,313.84	\$89,706,471.55
Totals	\$97,055,503.56	\$733,789.04	\$8,082,821.05	\$89,706,471.55
Account Summary				
Ending Balance:	\$89,706,471.55	Minimum Balance:	\$89,706,471.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,081,916.87	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.08	Average Balance:	\$93,609,210.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$52,314.43			
Administrative Fee:	(\$1,590.07)			
Cash Management Fee:	(\$784.70)			
Adjusted Interest:	\$49,939.74			
Balance Including Interest:	\$89,756,411.29			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
07/01/2021	\$199,674.64	\$117.98	\$0.00	\$199,792.62
07/02/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/03/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/04/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/05/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/06/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/07/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/08/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/09/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/10/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/11/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/12/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/13/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/14/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/15/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/16/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/17/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/18/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/19/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/20/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/21/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/22/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/23/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/24/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/25/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/26/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/27/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/28/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/29/2021	\$199,792.62	\$0.00	\$0.00	\$199,792.62
07/30/2021	\$199,792.62	\$208.67	\$0.00	\$200,001.29
07/31/2021	\$200,001.29	\$0.00	\$0.00	\$200,001.29
Totals	\$199,674.64	\$326.65	\$0.00	\$200,001.29
Account Summary				
Ending Balance:	\$200,001.29	Minimum Balance:	\$199,792.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,001.29	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$199,806.08	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.009841 %
Gross Earnings:	\$111.67			
Administrative Fee:	(\$3.39)			
Cash Management Fee:	(\$1.67)			
Adjusted Interest:	\$106.61			
Balance Including Interest:	\$200,107.90			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
07/01/2021	\$1,910.43	\$0.75	\$0.00	\$1,911.18
07/02/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/03/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/04/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/05/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/06/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/07/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/08/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/09/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/10/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/11/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/12/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/13/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/14/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/15/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/16/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/17/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/18/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/19/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/20/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/21/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/22/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/23/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/24/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/25/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/26/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/27/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/28/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/29/2021	\$1,911.18	\$0.00	\$0.00	\$1,911.18
07/30/2021	\$1,911.18	\$1,122.42	\$0.00	\$3,033.60
07/31/2021	\$3,033.60	\$0.00	\$0.00	\$3,033.60
Totals	\$1,910.43	\$1,123.17	\$0.00	\$3,033.60
Account Summary				
Ending Balance:	\$3,033.60	Minimum Balance:	\$1,911.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,033.60	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,983.59	Charge Rate: 0.017807 %
				Cash Mgmt Rate: 0.011872 %
Gross Earnings:	\$1.11			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.06			
Balance Including Interest:	\$3,034.66			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
07/01/2021	\$22,103.62	\$13.07	\$0.00	\$22,116.69
07/02/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/03/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/04/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/05/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/06/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/07/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/08/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/09/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/10/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/11/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/12/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/13/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/14/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/15/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/16/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/17/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/18/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/19/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/20/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/21/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/22/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/23/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/24/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/25/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/26/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/27/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/28/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/29/2021	\$22,116.69	\$0.00	\$0.00	\$22,116.69
07/30/2021	\$22,116.69	\$7.31	\$0.00	\$22,124.00
07/31/2021	\$22,124.00	\$0.00	\$0.00	\$22,124.00
Totals	\$22,103.62	\$20.38	\$0.00	\$22,124.00
Account Summary				
Ending Balance:	\$22,124.00	Minimum Balance:	\$22,116.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,124.00	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$22,117.16	Charge Rate: 0.020230 %
				Cash Mgmt Rate: 0.010115 %
Gross Earnings:	\$12.36			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.79			
Balance Including Interest:	\$22,135.79			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
07/01/2021	\$8,403,601.68	\$8,098.26	\$0.00	\$8,411,699.94
07/02/2021	\$8,411,699.94	\$0.00	\$0.00	\$8,411,699.94
07/03/2021	\$8,411,699.94	\$0.00	\$0.00	\$8,411,699.94
07/04/2021	\$8,411,699.94	\$0.00	\$0.00	\$8,411,699.94
07/05/2021	\$8,411,699.94	\$0.00	\$0.00	\$8,411,699.94
07/06/2021	\$8,411,699.94	\$7,098.35	\$27.54	\$8,418,770.75
07/07/2021	\$8,418,770.75	\$4,752.46	\$671.01	\$8,422,852.20
07/08/2021	\$8,422,852.20	\$998.11	\$184.75	\$8,423,665.56
07/09/2021	\$8,423,665.56	\$7,497.60	\$45.18	\$8,431,117.98
07/10/2021	\$8,431,117.98	\$0.00	\$0.00	\$8,431,117.98
07/11/2021	\$8,431,117.98	\$0.00	\$0.00	\$8,431,117.98
07/12/2021	\$8,431,117.98	\$2,581.84	\$105.32	\$8,433,594.50
07/13/2021	\$8,433,594.50	\$4,008.06	\$3,657.87	\$8,433,944.69
07/14/2021	\$8,433,944.69	\$1,911.19	\$41.02	\$8,435,814.86
07/15/2021	\$8,435,814.86	\$1,994.28	\$44.93	\$8,437,764.21
07/16/2021	\$8,437,764.21	\$2,590.46	\$0.51	\$8,440,354.16
07/17/2021	\$8,440,354.16	\$0.00	\$0.00	\$8,440,354.16
07/18/2021	\$8,440,354.16	\$0.00	\$0.00	\$8,440,354.16
07/19/2021	\$8,440,354.16	\$3,836.01	\$513.39	\$8,443,676.78
07/20/2021	\$8,443,676.78	\$5,778.81	\$300.48	\$8,449,155.11
07/21/2021	\$8,449,155.11	\$3,340.14	\$661.14	\$8,451,834.11
07/22/2021	\$8,451,834.11	\$3,035.25	\$7.39	\$8,454,861.97
07/23/2021	\$8,454,861.97	\$1,816.16	\$0.00	\$8,456,678.13
07/24/2021	\$8,456,678.13	\$0.00	\$0.00	\$8,456,678.13
07/25/2021	\$8,456,678.13	\$0.00	\$0.00	\$8,456,678.13
07/26/2021	\$8,456,678.13	\$7,468.41	\$11.04	\$8,464,135.50
07/27/2021	\$8,464,135.50	\$1,550.74	\$215.31	\$8,465,470.93
07/28/2021	\$8,465,470.93	\$3,049.39	\$113.59	\$8,468,406.73
07/29/2021	\$8,468,406.73	\$1,528.70	\$0.00	\$8,469,935.43
07/30/2021	\$8,469,935.43	\$1,723.16	\$0.00	\$8,471,658.59
07/31/2021	\$8,471,658.59	\$11.41	\$383.19	\$8,471,286.81
Totals	\$8,403,601.68	\$74,668.79	\$6,983.66	\$8,471,286.81
Account Summary				
Ending Balance:	\$8,471,286.81	Minimum Balance:	\$8,411,699.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,471,658.59	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$8,440,638.04	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$4,717.13			
Administrative Fee:	(\$143.38)			
Cash Management Fee:	(\$70.76)			
Adjusted Interest:	\$4,503.00			
Balance Including Interest:	\$8,475,789.81			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
07/01/2021	\$334,586,451.26	\$4,997,053.73	\$3,845,360.61	\$335,738,144.38
07/02/2021	\$335,738,144.38	\$2,650,675.65	\$34,961.17	\$338,353,858.86
07/03/2021	\$338,353,858.86	\$0.00	\$0.00	\$338,353,858.86
07/04/2021	\$338,353,858.86	\$0.00	\$0.00	\$338,353,858.86
07/05/2021	\$338,353,858.86	\$0.00	\$0.00	\$338,353,858.86
07/06/2021	\$338,353,858.86	\$2,550,698.77	\$1,131,863.07	\$339,772,694.56
07/07/2021	\$339,772,694.56	\$4,849,374.89	\$960,425.11	\$343,661,644.34
07/08/2021	\$343,661,644.34	\$6,618,759.85	\$5,519,926.59	\$344,760,477.60
07/09/2021	\$344,760,477.60	\$2,780,927.72	\$25,719,742.62	\$321,821,662.70
07/10/2021	\$321,821,662.70	\$0.00	\$0.00	\$321,821,662.70
07/11/2021	\$321,821,662.70	\$0.00	\$0.00	\$321,821,662.70
07/12/2021	\$321,821,662.70	\$2,577,598.30	\$1,424,269.66	\$322,974,991.34
07/13/2021	\$322,974,991.34	\$1,591,070.75	\$543,000.59	\$324,023,061.50
07/14/2021	\$324,023,061.50	\$5,000,398.77	\$60,726.99	\$328,962,733.28
07/15/2021	\$328,962,733.28	\$10,108,387.69	\$2,070,673.42	\$337,000,447.55
07/16/2021	\$337,000,447.55	\$4,822,026.33	\$349,697.72	\$341,472,776.16
07/17/2021	\$341,472,776.16	\$0.00	\$0.00	\$341,472,776.16
07/18/2021	\$341,472,776.16	\$0.00	\$0.00	\$341,472,776.16
07/19/2021	\$341,472,776.16	\$2,491,347.41	\$1,260,819.10	\$342,703,304.47
07/20/2021	\$342,703,304.47	\$2,492,651.55	\$1,577,043.03	\$343,618,912.99
07/21/2021	\$343,618,912.99	\$4,389,794.09	\$139,620.75	\$347,869,086.33
07/22/2021	\$347,869,086.33	\$3,664,593.85	\$2,143,634.32	\$349,390,045.86
07/23/2021	\$349,390,045.86	\$5,183,264.54	\$215,961.91	\$354,357,348.49
07/24/2021	\$354,357,348.49	\$0.00	\$0.00	\$354,357,348.49
07/25/2021	\$354,357,348.49	\$0.00	\$0.00	\$354,357,348.49
07/26/2021	\$354,357,348.49	\$2,709,320.65	\$45,026,937.97	\$312,039,731.17
07/27/2021	\$312,039,731.17	\$1,798,126.89	\$1,315,817.22	\$312,522,040.84
07/28/2021	\$312,522,040.84	\$5,157,677.01	\$209,725.93	\$317,469,991.92
07/29/2021	\$317,469,991.92	\$5,434,170.01	\$2,093,440.34	\$320,810,721.59
07/30/2021	\$320,810,721.59	\$7,845,911.47	\$452,493.43	\$328,204,139.63
07/31/2021	\$328,204,139.63	\$1,166,200.38	\$1,951,052.53	\$327,419,287.48
Totals	\$334,586,451.26	\$90,880,030.30	\$98,047,194.08	\$327,419,287.48
Account Summary				
Ending Balance:	\$327,419,287.48	Minimum Balance:	\$312,039,731.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$354,357,348.49	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.28	Average Balance:	\$335,010,072.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$187,223.69			
Administrative Fee:	(\$5,690.58)			
Cash Management Fee:	(\$2,808.30)			
Adjusted Interest:	\$178,725.09			
Balance Including Interest:	\$327,598,012.57			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
07/01/2021	\$8,140,688.26	\$4,096.39	\$0.00	\$8,144,784.65
07/02/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/03/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/04/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/05/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/06/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/07/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/08/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/09/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/10/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/11/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/12/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/13/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/14/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/15/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/16/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/17/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/18/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/19/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/20/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/21/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/22/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/23/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/24/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/25/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/26/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/27/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/28/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/29/2021	\$8,144,784.65	\$0.00	\$0.00	\$8,144,784.65
07/30/2021	\$8,144,784.65	\$138.17	\$0.00	\$8,144,922.82
07/31/2021	\$8,144,922.82	\$39,035.92	\$0.00	\$8,183,958.74
Totals	\$8,140,688.26	\$43,270.48	\$0.00	\$8,183,958.74
Account Summary				
Ending Balance:	\$8,183,958.74	Minimum Balance:	\$8,144,784.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,183,958.74	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$8,146,052.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$4,552.50			
Administrative Fee:	(\$138.37)			
Cash Management Fee:	(\$68.29)			
Adjusted Interest:	\$4,345.85			
Balance Including Interest:	\$8,188,304.59			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
07/01/2021	\$591,065.39	\$351.91	\$0.00	\$591,417.30
07/02/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/03/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/04/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/05/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/06/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/07/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/08/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/09/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/10/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/11/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/12/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/13/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/14/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/15/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/16/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/17/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/18/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/19/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/20/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/21/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/22/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/23/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/24/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/25/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/26/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/27/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/28/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/29/2021	\$591,417.30	\$0.00	\$0.00	\$591,417.30
07/30/2021	\$591,417.30	\$14.25	\$0.00	\$591,431.55
07/31/2021	\$591,431.55	\$0.00	\$3,711.82	\$587,719.73
Totals	\$591,065.39	\$366.16	\$3,711.82	\$587,719.73
Account Summary				
Ending Balance:	\$587,719.73	Minimum Balance:	\$587,719.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$591,431.55	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$591,298.48	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.009877 %
Gross Earnings:	\$330.46			
Administrative Fee:	(\$10.04)			
Cash Management Fee:	(\$4.96)			
Adjusted Interest:	\$315.46			
Balance Including Interest:	\$588,035.19			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
07/01/2021	\$97,654.74	\$57.02	\$0.00	\$97,711.76
07/02/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/03/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/04/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/05/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/06/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/07/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/08/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/09/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/10/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/11/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/12/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/13/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/14/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/15/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/16/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/17/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/18/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/19/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/20/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/21/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/22/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/23/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/24/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/25/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/26/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/27/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/28/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/29/2021	\$97,711.76	\$0.00	\$0.00	\$97,711.76
07/30/2021	\$97,711.76	\$2.64	\$0.00	\$97,714.40
07/31/2021	\$97,714.40	\$0.00	\$203.42	\$97,510.98
Totals	\$97,654.74	\$59.66	\$203.42	\$97,510.98
Account Summary				
Ending Balance:	\$97,510.98	Minimum Balance:	\$97,510.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,714.40	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$97,705.37	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009882 %
Gross Earnings:	\$54.60			
Administrative Fee:	(\$1.66)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$52.12			
Balance Including Interest:	\$97,563.10			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
07/01/2021	\$5,113,522.15	\$3,034.90	\$0.00	\$5,116,557.05
07/02/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/03/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/04/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/05/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/06/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/07/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/08/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/09/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/10/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/11/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/12/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/13/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/14/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/15/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/16/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/17/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/18/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/19/2021	\$5,116,557.05	\$0.00	\$0.00	\$5,116,557.05
07/20/2021	\$5,116,557.05	\$270,501.56	\$0.00	\$5,387,058.61
07/21/2021	\$5,387,058.61	\$0.00	\$0.00	\$5,387,058.61
07/22/2021	\$5,387,058.61	\$0.00	\$0.00	\$5,387,058.61
07/23/2021	\$5,387,058.61	\$0.00	\$0.00	\$5,387,058.61
07/24/2021	\$5,387,058.61	\$0.00	\$0.00	\$5,387,058.61
07/25/2021	\$5,387,058.61	\$0.00	\$0.00	\$5,387,058.61
07/26/2021	\$5,387,058.61	\$0.00	\$0.00	\$5,387,058.61
07/27/2021	\$5,387,058.61	\$0.00	\$0.00	\$5,387,058.61
07/28/2021	\$5,387,058.61	\$0.00	\$0.00	\$5,387,058.61
07/29/2021	\$5,387,058.61	\$0.00	\$0.00	\$5,387,058.61
07/30/2021	\$5,387,058.61	\$462.45	\$0.00	\$5,387,521.06
07/31/2021	\$5,387,521.06	\$0.00	\$270,501.56	\$5,117,019.50
Totals	\$5,113,522.15	\$273,998.91	\$270,501.56	\$5,117,019.50
Account Summary				
Ending Balance:	\$5,117,019.50	Minimum Balance:	\$5,116,557.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,387,521.06	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$5,212,571.31	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$2,913.10			
Administrative Fee:	(\$88.54)			
Cash Management Fee:	(\$43.70)			
Adjusted Interest:	\$2,780.86			
Balance Including Interest:	\$5,119,800.36			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
07/01/2021	\$21,558,317.45	\$28,684.73	\$44.44	\$21,586,957.74
07/02/2021	\$21,586,957.74	\$16,088.75	\$25.00	\$21,603,021.49
07/03/2021	\$21,603,021.49	\$0.00	\$0.00	\$21,603,021.49
07/04/2021	\$21,603,021.49	\$0.00	\$0.00	\$21,603,021.49
07/05/2021	\$21,603,021.49	\$0.00	\$0.00	\$21,603,021.49
07/06/2021	\$21,603,021.49	\$29,904.10	\$0.00	\$21,632,925.59
07/07/2021	\$21,632,925.59	\$5,573.00	\$0.00	\$21,638,498.59
07/08/2021	\$21,638,498.59	\$16,957.25	\$0.00	\$21,655,455.84
07/09/2021	\$21,655,455.84	\$154,087.63	\$0.00	\$21,809,543.47
07/10/2021	\$21,809,543.47	\$0.00	\$0.00	\$21,809,543.47
07/11/2021	\$21,809,543.47	\$0.00	\$0.00	\$21,809,543.47
07/12/2021	\$21,809,543.47	\$16,448.75	\$0.00	\$21,825,992.22
07/13/2021	\$21,825,992.22	\$22,593.00	\$0.00	\$21,848,585.22
07/14/2021	\$21,848,585.22	\$14,806.50	\$0.00	\$21,863,391.72
07/15/2021	\$21,863,391.72	\$17,891.25	\$0.00	\$21,881,282.97
07/16/2021	\$21,881,282.97	\$15,995.00	\$0.00	\$21,897,277.97
07/17/2021	\$21,897,277.97	\$0.00	\$0.00	\$21,897,277.97
07/18/2021	\$21,897,277.97	\$0.00	\$0.00	\$21,897,277.97
07/19/2021	\$21,897,277.97	\$15,500.00	\$0.00	\$21,912,777.97
07/20/2021	\$21,912,777.97	\$21,000.00	\$335,918.17	\$21,597,859.80
07/21/2021	\$21,597,859.80	\$13,779.75	\$0.00	\$21,611,639.55
07/22/2021	\$21,611,639.55	\$15,360.00	\$39,370.33	\$21,587,629.22
07/23/2021	\$21,587,629.22	\$14,787.25	\$0.00	\$21,602,416.47
07/24/2021	\$21,602,416.47	\$0.00	\$0.00	\$21,602,416.47
07/25/2021	\$21,602,416.47	\$0.00	\$0.00	\$21,602,416.47
07/26/2021	\$21,602,416.47	\$125,320.15	\$1,023.36	\$21,726,713.26
07/27/2021	\$21,726,713.26	\$20,077.00	\$0.00	\$21,746,790.26
07/28/2021	\$21,746,790.26	\$14,546.75	\$0.00	\$21,761,337.01
07/29/2021	\$21,761,337.01	\$14,231.75	\$0.00	\$21,775,568.76
07/30/2021	\$21,775,568.76	\$15,037.27	\$0.00	\$21,790,606.03
07/31/2021	\$21,790,606.03	\$0.00	\$0.00	\$21,790,606.03
Totals	\$21,558,317.45	\$608,669.88	\$376,381.30	\$21,790,606.03

Account Summary

Ending Balance:	\$21,790,606.03	Minimum Balance:	\$21,586,957.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,912,777.97	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$21,728,207.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009870 %
Gross Earnings:	\$12,143.02				
Administrative Fee:	(\$369.08)				
Cash Management Fee:	(\$182.14)				

Adjusted Interest:	\$11,591.82
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Balance Including Interest:	\$21,802,197.85
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
07/01/2021	\$433,210.30	\$253.64	\$0.00	\$433,463.94
07/02/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/03/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/04/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/05/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/06/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/07/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/08/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/09/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/10/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/11/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/12/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/13/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/14/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/15/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/16/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/17/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/18/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/19/2021	\$433,463.94	\$0.00	\$0.00	\$433,463.94
07/20/2021	\$433,463.94	\$6,000.00	\$0.00	\$439,463.94
07/21/2021	\$439,463.94	\$0.00	\$0.00	\$439,463.94
07/22/2021	\$439,463.94	\$0.00	\$0.00	\$439,463.94
07/23/2021	\$439,463.94	\$0.00	\$0.00	\$439,463.94
07/24/2021	\$439,463.94	\$0.00	\$0.00	\$439,463.94
07/25/2021	\$439,463.94	\$0.00	\$0.00	\$439,463.94
07/26/2021	\$439,463.94	\$0.00	\$0.00	\$439,463.94
07/27/2021	\$439,463.94	\$0.00	\$0.00	\$439,463.94
07/28/2021	\$439,463.94	\$0.00	\$0.00	\$439,463.94
07/29/2021	\$439,463.94	\$0.00	\$0.00	\$439,463.94
07/30/2021	\$439,463.94	\$15.65	\$0.00	\$439,479.59
07/31/2021	\$439,479.59	\$0.00	\$651.25	\$438,828.34
Totals	\$433,210.30	\$6,269.29	\$651.25	\$438,828.34
Account Summary				
Ending Balance:	\$438,828.34	Minimum Balance:	\$433,463.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$439,479.59	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$435,766.52	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.009862 %
Gross Earnings:	\$243.53			
Administrative Fee:	(\$7.40)			
Cash Management Fee:	(\$3.65)			
Adjusted Interest:	\$232.48			
Balance Including Interest:	\$439,060.82			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
07/01/2021	\$6,337,446.95	\$3,755.33	\$0.00	\$6,341,202.28
07/02/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/03/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/04/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/05/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/06/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/07/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/08/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/09/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/10/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/11/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/12/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/13/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/14/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/15/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/16/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/17/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/18/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/19/2021	\$6,341,202.28	\$0.00	\$0.00	\$6,341,202.28
07/20/2021	\$6,341,202.28	\$0.00	\$623,591.99	\$5,717,610.29
07/21/2021	\$5,717,610.29	\$0.00	\$0.00	\$5,717,610.29
07/22/2021	\$5,717,610.29	\$0.00	\$0.00	\$5,717,610.29
07/23/2021	\$5,717,610.29	\$0.00	\$0.00	\$5,717,610.29
07/24/2021	\$5,717,610.29	\$0.00	\$0.00	\$5,717,610.29
07/25/2021	\$5,717,610.29	\$0.00	\$0.00	\$5,717,610.29
07/26/2021	\$5,717,610.29	\$0.00	\$0.00	\$5,717,610.29
07/27/2021	\$5,717,610.29	\$0.00	\$0.00	\$5,717,610.29
07/28/2021	\$5,717,610.29	\$0.00	\$0.00	\$5,717,610.29
07/29/2021	\$5,717,610.29	\$0.00	\$0.00	\$5,717,610.29
07/30/2021	\$5,717,610.29	\$581.35	\$0.00	\$5,718,191.64
07/31/2021	\$5,718,191.64	\$0.00	\$102,764.25	\$5,615,427.39
Totals	\$6,337,446.95	\$4,336.68	\$726,356.24	\$5,615,427.39
Account Summary				
Ending Balance:	\$5,615,427.39	Minimum Balance:	\$5,615,427.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,341,202.28	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,096,534.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$3,407.11			
Administrative Fee:	(\$103.56)			
Cash Management Fee:	(\$51.11)			
Adjusted Interest:	\$3,252.45			
Balance Including Interest:	\$5,618,679.84			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
07/01/2021	\$418,949.76	\$249.65	\$0.00	\$419,199.41
07/02/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/03/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/04/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/05/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/06/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/07/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/08/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/09/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/10/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/11/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/12/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/13/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/14/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/15/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/16/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/17/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/18/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/19/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/20/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/21/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/22/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/23/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/24/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/25/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/26/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/27/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/28/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/29/2021	\$419,199.41	\$0.00	\$0.00	\$419,199.41
07/30/2021	\$419,199.41	\$4.89	\$0.00	\$419,204.30
07/31/2021	\$419,204.30	\$35,605.77	\$0.00	\$454,810.07
Totals	\$418,949.76	\$35,860.31	\$0.00	\$454,810.07
Account Summary				
Ending Balance:	\$454,810.07	Minimum Balance:	\$419,199.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$454,810.07	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$420,348.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009860 %
Gross Earnings:	\$234.91			
Administrative Fee:	(\$7.14)			
Cash Management Fee:	(\$3.52)			
Adjusted Interest:	\$224.25			
Balance Including Interest:	\$455,034.32			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
07/01/2021	\$152,356.51	\$90.08	\$0.00	\$152,446.59
07/02/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/03/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/04/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/05/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/06/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/07/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/08/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/09/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/10/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/11/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/12/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/13/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/14/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/15/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/16/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/17/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/18/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/19/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/20/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/21/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/22/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/23/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/24/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/25/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/26/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/27/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/28/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/29/2021	\$152,446.59	\$0.00	\$0.00	\$152,446.59
07/30/2021	\$152,446.59	\$2.90	\$0.00	\$152,449.49
07/31/2021	\$152,449.49	\$0.00	\$0.00	\$152,449.49
Totals	\$152,356.51	\$92.98	\$0.00	\$152,449.49
Account Summary				
Ending Balance:	\$152,449.49	Minimum Balance:	\$152,446.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,449.49	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$152,446.78	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009886 %
Gross Earnings:	\$85.20			
Administrative Fee:	(\$2.59)			
Cash Management Fee:	(\$1.28)			
Adjusted Interest:	\$81.33			
Balance Including Interest:	\$152,530.82			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
07/01/2021	\$1,281,572.60	\$757.70	\$0.00	\$1,282,330.30
07/02/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/03/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/04/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/05/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/06/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/07/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/08/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/09/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/10/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/11/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/12/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/13/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/14/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/15/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/16/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/17/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/18/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/19/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/20/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/21/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/22/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/23/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/24/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/25/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/26/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/27/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/28/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/29/2021	\$1,282,330.30	\$0.00	\$0.00	\$1,282,330.30
07/30/2021	\$1,282,330.30	\$28.07	\$0.00	\$1,282,358.37
07/31/2021	\$1,282,358.37	\$0.00	\$0.00	\$1,282,358.37
Totals	\$1,281,572.60	\$785.77	\$0.00	\$1,282,358.37
Account Summary				
Ending Balance:	\$1,282,358.37	Minimum Balance:	\$1,282,330.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,282,358.37	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,282,332.11	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$716.64			
Administrative Fee:	(\$21.78)			
Cash Management Fee:	(\$10.75)			
Adjusted Interest:	\$684.11			
Balance Including Interest:	\$1,283,042.48			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
07/01/2021	\$280,701.91	\$165.28	\$0.00	\$280,867.19
07/02/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/03/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/04/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/05/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/06/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/07/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/08/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/09/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/10/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/11/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/12/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/13/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/14/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/15/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/16/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/17/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/18/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/19/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/20/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/21/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/22/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/23/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/24/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/25/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/26/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/27/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/28/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/29/2021	\$280,867.19	\$0.00	\$0.00	\$280,867.19
07/30/2021	\$280,867.19	\$4.76	\$0.00	\$280,871.95
07/31/2021	\$280,871.95	\$0.00	\$1,530.98	\$279,340.97
Totals	\$280,701.91	\$170.04	\$1,530.98	\$279,340.97
Account Summary				
Ending Balance:	\$279,340.97	Minimum Balance:	\$279,340.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,871.95	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$280,818.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009853 %
Gross Earnings:	\$156.94			
Administrative Fee:	(\$4.77)			
Cash Management Fee:	(\$2.35)			
Adjusted Interest:	\$149.82			
Balance Including Interest:	\$279,490.79			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
07/01/2021	\$48,107,524.42	\$27,756.65	\$0.00	\$48,135,281.07
07/02/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/03/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/04/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/05/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/06/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/07/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/08/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/09/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/10/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/11/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/12/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/13/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/14/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/15/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/16/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/17/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/18/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/19/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/20/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/21/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/22/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/23/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/24/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/25/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/26/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/27/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/28/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/29/2021	\$48,135,281.07	\$0.00	\$0.00	\$48,135,281.07
07/30/2021	\$48,135,281.07	\$833.97	\$0.00	\$48,136,115.04
07/31/2021	\$48,136,115.04	\$1,200,000.00	\$0.00	\$49,336,115.04
Totals	\$48,107,524.42	\$1,228,590.62	\$0.00	\$49,336,115.04

Account Summary

Ending Balance:	\$49,336,115.04	Minimum Balance:	\$48,135,281.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,336,115.04	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.04	Average Balance:	\$48,174,044.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.009870 %

Gross Earnings:	\$26,922.54
Administrative Fee:	(\$818.30)
Cash Management Fee:	(\$403.83)

Adjusted Interest: \$25,700.45

Balance Including Interest: \$49,361,815.49

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
07/01/2021	\$1,685,251.10	\$41,379.61	\$1,500,103.59	\$226,527.12
07/02/2021	\$226,527.12	\$1,257,148.80	\$0.00	\$1,483,675.92
07/03/2021	\$1,483,675.92	\$0.00	\$0.00	\$1,483,675.92
07/04/2021	\$1,483,675.92	\$0.00	\$0.00	\$1,483,675.92
07/05/2021	\$1,483,675.92	\$0.00	\$0.00	\$1,483,675.92
07/06/2021	\$1,483,675.92	\$430,604.72	\$0.00	\$1,914,280.64
07/07/2021	\$1,914,280.64	\$3,524,521.94	\$3,218,545.96	\$2,220,256.62
07/08/2021	\$2,220,256.62	\$284,147.19	\$2,200,000.00	\$304,403.81
07/09/2021	\$304,403.81	\$28,781.94	\$0.00	\$333,185.75
07/10/2021	\$333,185.75	\$0.00	\$0.00	\$333,185.75
07/11/2021	\$333,185.75	\$0.00	\$0.00	\$333,185.75
07/12/2021	\$333,185.75	\$21,832.72	\$0.00	\$355,018.47
07/13/2021	\$355,018.47	\$1,008,180.38	\$0.00	\$1,363,198.85
07/14/2021	\$1,363,198.85	\$2,635,810.07	\$3,843,648.91	\$155,360.01
07/15/2021	\$155,360.01	\$5,969.06	\$37,795.21	\$123,533.86
07/16/2021	\$123,533.86	\$125,480.64	\$0.00	\$249,014.50
07/17/2021	\$249,014.50	\$0.00	\$0.00	\$249,014.50
07/18/2021	\$249,014.50	\$0.00	\$0.00	\$249,014.50
07/19/2021	\$249,014.50	\$885,179.87	\$0.00	\$1,134,194.37
07/20/2021	\$1,134,194.37	\$2,437,746.42	\$0.00	\$3,571,940.79
07/21/2021	\$3,571,940.79	\$10,623.22	\$3,461,497.46	\$121,066.55
07/22/2021	\$121,066.55	\$31,995.98	\$0.00	\$153,062.53
07/23/2021	\$153,062.53	\$685,155.75	\$0.00	\$838,218.28
07/24/2021	\$838,218.28	\$0.00	\$0.00	\$838,218.28
07/25/2021	\$838,218.28	\$0.00	\$0.00	\$838,218.28
07/26/2021	\$838,218.28	\$7,829.85	\$0.00	\$846,048.13
07/27/2021	\$846,048.13	\$2,312,340.00	\$90,845.54	\$3,067,542.59
07/28/2021	\$3,067,542.59	\$2,327,313.12	\$4,218,732.82	\$1,176,122.89
07/29/2021	\$1,176,122.89	\$22,749.85	\$88,324.23	\$1,110,548.51
07/30/2021	\$1,110,548.51	\$408,527.45	\$74,962.94	\$1,444,113.02
07/31/2021	\$1,444,113.02	\$0.00	\$0.00	\$1,444,113.02
Totals	\$1,685,251.10	\$18,493,318.58	\$18,734,456.66	\$1,444,113.02
Account Summary				
Ending Balance:	\$1,444,113.02	Minimum Balance:	\$121,066.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,571,940.79	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$997,654.55	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.009866 %
Gross Earnings:	\$557.55			
Administrative Fee:	(\$16.95)			
Cash Management Fee:	(\$8.36)			
Adjusted Interest:	\$532.24			
Balance Including Interest:	\$1,444,645.26			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
230010010 - KC REGIONAL HOMELESSNESS AUTHORIT				
07/01/2021	\$655,868.58	\$410.29	\$32.03	\$656,246.84
07/02/2021	\$656,246.84	\$0.00	\$5,661.45	\$650,585.39
07/03/2021	\$650,585.39	\$0.00	\$0.00	\$650,585.39
07/04/2021	\$650,585.39	\$0.00	\$0.00	\$650,585.39
07/05/2021	\$650,585.39	\$0.00	\$0.00	\$650,585.39
07/06/2021	\$650,585.39	\$0.00	\$0.00	\$650,585.39
07/07/2021	\$650,585.39	\$0.00	\$0.00	\$650,585.39
07/08/2021	\$650,585.39	\$0.00	\$27,032.27	\$623,553.12
07/09/2021	\$623,553.12	\$0.00	\$7,833.45	\$615,719.67
07/10/2021	\$615,719.67	\$0.00	\$0.00	\$615,719.67
07/11/2021	\$615,719.67	\$0.00	\$0.00	\$615,719.67
07/12/2021	\$615,719.67	\$0.00	\$28,551.06	\$587,168.61
07/13/2021	\$587,168.61	\$0.00	\$0.00	\$587,168.61
07/14/2021	\$587,168.61	\$0.00	\$0.00	\$587,168.61
07/15/2021	\$587,168.61	\$0.00	\$0.00	\$587,168.61
07/16/2021	\$587,168.61	\$0.00	\$124.19	\$587,044.42
07/17/2021	\$587,044.42	\$0.00	\$0.00	\$587,044.42
07/18/2021	\$587,044.42	\$0.00	\$0.00	\$587,044.42
07/19/2021	\$587,044.42	\$0.00	\$5,232.21	\$581,812.21
07/20/2021	\$581,812.21	\$0.00	\$0.00	\$581,812.21
07/21/2021	\$581,812.21	\$0.00	\$10,787.50	\$571,024.71
07/22/2021	\$571,024.71	\$0.00	\$31,042.39	\$539,982.32
07/23/2021	\$539,982.32	\$0.00	\$20.95	\$539,961.37
07/24/2021	\$539,961.37	\$0.00	\$0.00	\$539,961.37
07/25/2021	\$539,961.37	\$0.00	\$0.00	\$539,961.37
07/26/2021	\$539,961.37	\$353.31	\$0.00	\$540,314.68
07/27/2021	\$540,314.68	\$0.00	\$0.00	\$540,314.68
07/28/2021	\$540,314.68	\$0.00	\$1,910.79	\$538,403.89
07/29/2021	\$538,403.89	\$0.00	\$5,743.28	\$532,660.61
07/30/2021	\$532,660.61	\$0.00	\$124.19	\$532,536.42
07/31/2021	\$532,536.42	\$0.00	\$0.00	\$532,536.42
Totals	\$655,868.58	\$763.60	\$124,095.76	\$532,536.42
Account Summary				
Ending Balance:	\$532,536.42	Minimum Balance:	\$532,536.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$656,246.84	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$588,760.04	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009879 %
Gross Earnings:	\$329.03			
Administrative Fee:	(\$10.00)			
Cash Management Fee:	(\$4.94)			
Adjusted Interest:	\$314.09			
Balance Including Interest:	\$532,850.51			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
07/01/2021	\$1,715,661.63	\$1,084.24	\$0.00	\$1,716,745.87
07/02/2021	\$1,716,745.87	\$0.00	\$0.00	\$1,716,745.87
07/03/2021	\$1,716,745.87	\$0.00	\$0.00	\$1,716,745.87
07/04/2021	\$1,716,745.87	\$0.00	\$0.00	\$1,716,745.87
07/05/2021	\$1,716,745.87	\$0.00	\$0.00	\$1,716,745.87
07/06/2021	\$1,716,745.87	\$951.37	\$17.48	\$1,717,679.76
07/07/2021	\$1,717,679.76	\$205.73	\$24.77	\$1,717,860.72
07/08/2021	\$1,717,860.72	\$57.45	\$0.00	\$1,717,918.17
07/09/2021	\$1,717,918.17	\$3,582.34	\$0.00	\$1,721,500.51
07/10/2021	\$1,721,500.51	\$0.00	\$0.00	\$1,721,500.51
07/11/2021	\$1,721,500.51	\$0.00	\$0.00	\$1,721,500.51
07/12/2021	\$1,721,500.51	\$249.14	\$0.00	\$1,721,749.65
07/13/2021	\$1,721,749.65	\$288.15	\$214.04	\$1,721,823.76
07/14/2021	\$1,721,823.76	\$24.83	\$0.63	\$1,721,847.96
07/15/2021	\$1,721,847.96	\$109.60	\$0.00	\$1,721,957.56
07/16/2021	\$1,721,957.56	\$129.02	\$0.00	\$1,722,086.58
07/17/2021	\$1,722,086.58	\$0.00	\$0.00	\$1,722,086.58
07/18/2021	\$1,722,086.58	\$0.00	\$0.00	\$1,722,086.58
07/19/2021	\$1,722,086.58	\$123.92	\$0.00	\$1,722,210.50
07/20/2021	\$1,722,210.50	\$1,785.85	\$50.22	\$1,723,946.13
07/21/2021	\$1,723,946.13	\$2,503.90	\$3.86	\$1,726,446.17
07/22/2021	\$1,726,446.17	\$146.35	\$3.30	\$1,726,589.22
07/23/2021	\$1,726,589.22	\$54.53	\$0.00	\$1,726,643.75
07/24/2021	\$1,726,643.75	\$0.00	\$0.00	\$1,726,643.75
07/25/2021	\$1,726,643.75	\$0.00	\$0.00	\$1,726,643.75
07/26/2021	\$1,726,643.75	\$2,058.83	\$0.00	\$1,728,702.58
07/27/2021	\$1,728,702.58	\$232.84	\$0.00	\$1,728,935.42
07/28/2021	\$1,728,935.42	\$195.75	\$0.00	\$1,729,131.17
07/29/2021	\$1,729,131.17	\$41.99	\$1.15	\$1,729,172.01
07/30/2021	\$1,729,172.01	\$83.39	\$0.00	\$1,729,255.40
07/31/2021	\$1,729,255.40	\$8.50	\$23.39	\$1,729,240.51
Totals	\$1,715,661.63	\$13,917.72	\$338.84	\$1,729,240.51

Account Summary

Ending Balance:	\$1,729,240.51	Minimum Balance:	\$1,716,745.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,729,255.40	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,722,867.37	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.009868 %
Gross Earnings:	\$962.84				
Administrative Fee:	(\$29.27)				
Cash Management Fee:	(\$14.44)				

Adjusted Interest:	\$919.13
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Balance Including Interest:	\$1,730,159.64
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Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NPSRA CONSTRUCTION				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
07/01/2021	\$316,497.14	\$186.18	\$0.00	\$316,683.32
07/02/2021	\$316,683.32	\$0.00	\$0.00	\$316,683.32
07/03/2021	\$316,683.32	\$0.00	\$0.00	\$316,683.32
07/04/2021	\$316,683.32	\$0.00	\$0.00	\$316,683.32
07/05/2021	\$316,683.32	\$0.00	\$0.00	\$316,683.32
07/06/2021	\$316,683.32	\$191.43	\$3.46	\$316,871.29
07/07/2021	\$316,871.29	\$40.77	\$6.51	\$316,905.55
07/08/2021	\$316,905.55	\$11.38	\$0.00	\$316,916.93
07/09/2021	\$316,916.93	\$577.87	\$0.00	\$317,494.80
07/10/2021	\$317,494.80	\$0.00	\$0.00	\$317,494.80
07/11/2021	\$317,494.80	\$0.00	\$0.00	\$317,494.80
07/12/2021	\$317,494.80	\$49.31	\$0.00	\$317,544.11
07/13/2021	\$317,544.11	\$23.81	\$47.73	\$317,520.19
07/14/2021	\$317,520.19	\$4.57	\$0.00	\$317,524.76
07/15/2021	\$317,524.76	\$21.71	\$0.00	\$317,546.47
07/16/2021	\$317,546.47	\$25.57	\$0.00	\$317,572.04
07/17/2021	\$317,572.04	\$0.00	\$0.00	\$317,572.04
07/18/2021	\$317,572.04	\$0.00	\$0.00	\$317,572.04
07/19/2021	\$317,572.04	\$22.00	\$5.99	\$317,588.05
07/20/2021	\$317,588.05	\$344.59	\$10.05	\$317,922.59
07/21/2021	\$317,922.59	\$493.71	\$1.42	\$318,414.88
07/22/2021	\$318,414.88	\$36.89	\$0.00	\$318,451.77
07/23/2021	\$318,451.77	\$8.50	\$0.00	\$318,460.27
07/24/2021	\$318,460.27	\$0.00	\$0.00	\$318,460.27
07/25/2021	\$318,460.27	\$0.00	\$0.00	\$318,460.27
07/26/2021	\$318,460.27	\$405.90	\$0.00	\$318,866.17
07/27/2021	\$318,866.17	\$46.09	\$0.00	\$318,912.26
07/28/2021	\$318,912.26	\$40.02	\$0.00	\$318,952.28
07/29/2021	\$318,952.28	\$6.28	\$0.00	\$318,958.56
07/30/2021	\$318,958.56	\$25.33	\$0.00	\$318,983.89
07/31/2021	\$318,983.89	\$0.00	\$4.21	\$318,979.68
Totals	\$316,497.14	\$2,561.91	\$79.37	\$318,979.68
Account Summary				
Ending Balance:	\$318,979.68	Minimum Balance:	\$316,683.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$318,983.89	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$317,769.59	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.009856 %
Gross Earnings:	\$177.59			
Administrative Fee:	(\$5.40)			
Cash Management Fee:	(\$2.66)			
Adjusted Interest:	\$169.53			
Balance Including Interest:	\$319,149.21			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
07/01/2021	\$202,493.04	\$123.61	\$0.00	\$202,616.65
07/02/2021	\$202,616.65	\$0.00	\$0.00	\$202,616.65
07/03/2021	\$202,616.65	\$0.00	\$0.00	\$202,616.65
07/04/2021	\$202,616.65	\$0.00	\$0.00	\$202,616.65
07/05/2021	\$202,616.65	\$0.00	\$0.00	\$202,616.65
07/06/2021	\$202,616.65	\$33.46	\$0.00	\$202,650.11
07/07/2021	\$202,650.11	\$41.47	\$21.65	\$202,669.93
07/08/2021	\$202,669.93	\$15.82	\$4.99	\$202,680.76
07/09/2021	\$202,680.76	\$11.25	\$0.00	\$202,692.01
07/10/2021	\$202,692.01	\$0.00	\$0.00	\$202,692.01
07/11/2021	\$202,692.01	\$0.00	\$0.00	\$202,692.01
07/12/2021	\$202,692.01	\$7.88	\$1.80	\$202,698.09
07/13/2021	\$202,698.09	\$66.49	\$36.20	\$202,728.38
07/14/2021	\$202,728.38	\$30.67	\$0.00	\$202,759.05
07/15/2021	\$202,759.05	\$28.00	\$0.00	\$202,787.05
07/16/2021	\$202,787.05	\$3,876.54	\$0.00	\$206,663.59
07/17/2021	\$206,663.59	\$0.00	\$0.00	\$206,663.59
07/18/2021	\$206,663.59	\$0.00	\$0.00	\$206,663.59
07/19/2021	\$206,663.59	\$12.99	\$8,583.52	\$198,093.06
07/20/2021	\$198,093.06	\$199.91	\$7.41	\$198,285.56
07/21/2021	\$198,285.56	\$6.33	\$1,177.50	\$197,114.39
07/22/2021	\$197,114.39	\$2.49	\$0.00	\$197,116.88
07/23/2021	\$197,116.88	\$50.63	\$0.00	\$197,167.51
07/24/2021	\$197,167.51	\$0.00	\$0.00	\$197,167.51
07/25/2021	\$197,167.51	\$0.00	\$0.00	\$197,167.51
07/26/2021	\$197,167.51	\$50.92	\$0.00	\$197,218.43
07/27/2021	\$197,218.43	\$4,929.61	\$1.91	\$202,146.13
07/28/2021	\$202,146.13	\$8.78	\$0.00	\$202,154.91
07/29/2021	\$202,154.91	\$21.85	\$0.00	\$202,176.76
07/30/2021	\$202,176.76	\$5.79	\$0.00	\$202,182.55
07/31/2021	\$202,182.55	\$6.29	\$0.00	\$202,188.84
Totals	\$202,493.04	\$9,530.78	\$9,834.98	\$202,188.84
Account Summary				
Ending Balance:	\$202,188.84	Minimum Balance:	\$197,114.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,663.59	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$201,622.69	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$112.68			
Administrative Fee:	(\$3.42)			
Cash Management Fee:	(\$1.69)			
Adjusted Interest:	\$107.57			
Balance Including Interest:	\$202,296.41			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
07/01/2021	\$1,742,971.02	\$1,170.79	\$36.79	\$1,744,105.02
07/02/2021	\$1,744,105.02	\$0.00	\$56.23	\$1,744,048.79
07/03/2021	\$1,744,048.79	\$0.00	\$0.00	\$1,744,048.79
07/04/2021	\$1,744,048.79	\$0.00	\$0.00	\$1,744,048.79
07/05/2021	\$1,744,048.79	\$0.00	\$0.00	\$1,744,048.79
07/06/2021	\$1,744,048.79	\$0.00	\$0.00	\$1,744,048.79
07/07/2021	\$1,744,048.79	\$0.09	\$0.00	\$1,744,048.88
07/08/2021	\$1,744,048.88	\$0.00	\$0.00	\$1,744,048.88
07/09/2021	\$1,744,048.88	\$0.00	\$0.00	\$1,744,048.88
07/10/2021	\$1,744,048.88	\$0.00	\$0.00	\$1,744,048.88
07/11/2021	\$1,744,048.88	\$0.00	\$0.00	\$1,744,048.88
07/12/2021	\$1,744,048.88	\$0.00	\$0.00	\$1,744,048.88
07/13/2021	\$1,744,048.88	\$0.00	\$0.00	\$1,744,048.88
07/14/2021	\$1,744,048.88	\$0.00	\$32,681.40	\$1,711,367.48
07/15/2021	\$1,711,367.48	\$0.00	\$0.00	\$1,711,367.48
07/16/2021	\$1,711,367.48	\$0.00	\$0.00	\$1,711,367.48
07/17/2021	\$1,711,367.48	\$0.00	\$0.00	\$1,711,367.48
07/18/2021	\$1,711,367.48	\$0.00	\$0.00	\$1,711,367.48
07/19/2021	\$1,711,367.48	\$0.00	\$0.00	\$1,711,367.48
07/20/2021	\$1,711,367.48	\$0.00	\$0.00	\$1,711,367.48
07/21/2021	\$1,711,367.48	\$0.00	\$4,746.54	\$1,706,620.94
07/22/2021	\$1,706,620.94	\$0.00	\$0.00	\$1,706,620.94
07/23/2021	\$1,706,620.94	\$0.00	\$0.00	\$1,706,620.94
07/24/2021	\$1,706,620.94	\$0.00	\$0.00	\$1,706,620.94
07/25/2021	\$1,706,620.94	\$0.00	\$0.00	\$1,706,620.94
07/26/2021	\$1,706,620.94	\$0.00	\$0.00	\$1,706,620.94
07/27/2021	\$1,706,620.94	\$0.00	\$0.00	\$1,706,620.94
07/28/2021	\$1,706,620.94	\$0.00	\$0.00	\$1,706,620.94
07/29/2021	\$1,706,620.94	\$0.00	\$8,576.25	\$1,698,044.69
07/30/2021	\$1,698,044.69	\$510.28	\$158,582.61	\$1,539,972.36
07/31/2021	\$1,539,972.36	\$0.00	\$0.00	\$1,539,972.36
Totals	\$1,742,971.02	\$1,681.16	\$204,679.82	\$1,539,972.36
Account Summary				
Ending Balance:	\$1,539,972.36	Minimum Balance:	\$1,539,972.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,744,105.02	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$1,712,361.95	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.009867 %
Gross Earnings:	\$956.97			
Administrative Fee:	(\$29.09)			
Cash Management Fee:	(\$14.35)			
Adjusted Interest:	\$913.53			
Balance Including Interest:	\$1,540,885.89			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010030 - WSM LBS - PFD OPERATING RESERVE				
07/01/2021	\$2,000,630.73	\$1,182.84	\$0.00	\$2,001,813.57
07/02/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/03/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/04/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/05/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/06/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/07/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/08/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/09/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/10/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/11/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/12/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/13/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/14/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/15/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/16/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/17/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/18/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/19/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/20/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/21/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/22/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/23/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/24/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/25/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/26/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/27/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/28/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/29/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/30/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
07/31/2021	\$2,001,813.57	\$0.00	\$0.00	\$2,001,813.57
Totals	\$2,000,630.73	\$1,182.84	\$0.00	\$2,001,813.57

Account Summary

Ending Balance:	\$2,001,813.57	Minimum Balance:	\$2,001,813.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,001,813.57	Gross Earnings Rate:	0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,001,813.57	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.009870 %

Gross Earnings:	\$1,118.73
Administrative Fee:	(\$34.00)
Cash Management Fee:	(\$16.78)

Adjusted Interest: \$1,067.95

Balance Including Interest: \$2,002,881.52

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD CAPITAL PROJECTS FUND				
07/01/2021	\$3,659,777.68	\$2,056.56	\$0.00	\$3,661,834.24
07/02/2021	\$3,661,834.24	\$0.00	\$0.00	\$3,661,834.24
07/03/2021	\$3,661,834.24	\$0.00	\$0.00	\$3,661,834.24
07/04/2021	\$3,661,834.24	\$0.00	\$0.00	\$3,661,834.24
07/05/2021	\$3,661,834.24	\$0.00	\$0.00	\$3,661,834.24
07/06/2021	\$3,661,834.24	\$0.00	\$0.00	\$3,661,834.24
07/07/2021	\$3,661,834.24	\$0.00	\$0.00	\$3,661,834.24
07/08/2021	\$3,661,834.24	\$0.00	\$0.00	\$3,661,834.24
07/09/2021	\$3,661,834.24	\$0.00	\$0.00	\$3,661,834.24
07/10/2021	\$3,661,834.24	\$0.00	\$0.00	\$3,661,834.24
07/11/2021	\$3,661,834.24	\$0.00	\$0.00	\$3,661,834.24
07/12/2021	\$3,661,834.24	\$0.00	\$0.00	\$3,661,834.24
07/13/2021	\$3,661,834.24	\$0.00	\$0.00	\$3,661,834.24
07/14/2021	\$3,661,834.24	\$0.00	\$0.00	\$3,661,834.24
07/15/2021	\$3,661,834.24	\$296,367.04	\$655,000.00	\$3,303,201.28
07/16/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/17/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/18/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/19/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/20/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/21/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/22/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/23/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/24/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/25/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/26/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/27/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/28/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/29/2021	\$3,303,201.28	\$0.00	\$0.00	\$3,303,201.28
07/30/2021	\$3,303,201.28	\$27,307.14	\$0.00	\$3,330,508.42
07/31/2021	\$3,330,508.42	\$0.00	\$0.00	\$3,330,508.42
Totals	\$3,659,777.68	\$325,730.74	\$655,000.00	\$3,330,508.42
Account Summary				
Ending Balance:	\$3,330,508.42	Minimum Balance:	\$3,303,201.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,661,834.24	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,466,926.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,937.53			
Administrative Fee:	(\$58.89)			
Cash Management Fee:	(\$29.06)			
Adjusted Interest:	\$1,849.58			
Balance Including Interest:	\$3,332,358.00			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F				
07/01/2021	\$4,443,723.37	\$2,627.28	\$0.00	\$4,446,350.65
07/02/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/03/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/04/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/05/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/06/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/07/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/08/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/09/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/10/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/11/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/12/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/13/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/14/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/15/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/16/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/17/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/18/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/19/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/20/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/21/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/22/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/23/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/24/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/25/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/26/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/27/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/28/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/29/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/30/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
07/31/2021	\$4,446,350.65	\$0.00	\$0.00	\$4,446,350.65
Totals	\$4,443,723.37	\$2,627.28	\$0.00	\$4,446,350.65
Account Summary				
Ending Balance:	\$4,446,350.65	Minimum Balance:	\$4,446,350.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,446,350.65	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,446,350.65	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$2,484.89			
Administrative Fee:	(\$75.53)			
Cash Management Fee:	(\$37.27)			
Adjusted Interest:	\$2,372.09			
Balance Including Interest:	\$4,448,722.74			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSM LBS PFD COUNTY TAX REV FUND				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
07/01/2021	\$580,018.73	\$108,441.34	\$0.00	\$688,460.07
07/02/2021	\$688,460.07	\$0.00	\$0.00	\$688,460.07
07/03/2021	\$688,460.07	\$0.00	\$0.00	\$688,460.07
07/04/2021	\$688,460.07	\$0.00	\$0.00	\$688,460.07
07/05/2021	\$688,460.07	\$0.00	\$0.00	\$688,460.07
07/06/2021	\$688,460.07	\$0.00	\$23,845.52	\$664,614.55
07/07/2021	\$664,614.55	\$0.00	\$0.00	\$664,614.55
07/08/2021	\$664,614.55	\$0.00	\$0.00	\$664,614.55
07/09/2021	\$664,614.55	\$0.00	\$7,424.03	\$657,190.52
07/10/2021	\$657,190.52	\$0.00	\$0.00	\$657,190.52
07/11/2021	\$657,190.52	\$0.00	\$0.00	\$657,190.52
07/12/2021	\$657,190.52	\$0.00	\$0.00	\$657,190.52
07/13/2021	\$657,190.52	\$0.00	\$13.96	\$657,176.56
07/14/2021	\$657,176.56	\$0.00	\$0.00	\$657,176.56
07/15/2021	\$657,176.56	\$0.00	\$0.00	\$657,176.56
07/16/2021	\$657,176.56	\$0.00	\$0.00	\$657,176.56
07/17/2021	\$657,176.56	\$0.00	\$0.00	\$657,176.56
07/18/2021	\$657,176.56	\$0.00	\$0.00	\$657,176.56
07/19/2021	\$657,176.56	\$0.00	\$7,269.23	\$649,907.33
07/20/2021	\$649,907.33	\$0.00	\$4,932.11	\$644,975.22
07/21/2021	\$644,975.22	\$0.00	\$0.00	\$644,975.22
07/22/2021	\$644,975.22	\$0.00	\$0.00	\$644,975.22
07/23/2021	\$644,975.22	\$0.00	\$0.00	\$644,975.22
07/24/2021	\$644,975.22	\$0.00	\$0.00	\$644,975.22
07/25/2021	\$644,975.22	\$0.00	\$0.00	\$644,975.22
07/26/2021	\$644,975.22	\$0.00	\$0.00	\$644,975.22
07/27/2021	\$644,975.22	\$0.00	\$0.00	\$644,975.22
07/28/2021	\$644,975.22	\$0.00	\$0.00	\$644,975.22
07/29/2021	\$644,975.22	\$0.00	\$0.00	\$644,975.22
07/30/2021	\$644,975.22	\$108,024.69	\$91.60	\$752,908.31
07/31/2021	\$752,908.31	\$0.00	\$0.00	\$752,908.31
Totals	\$580,018.73	\$216,466.03	\$43,576.45	\$752,908.31
Account Summary				
Ending Balance:	\$752,908.31	Minimum Balance:	\$644,975.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$752,908.31	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$664,949.73	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.009863 %
Gross Earnings:	\$371.62			
Administrative Fee:	(\$11.30)			
Cash Management Fee:	(\$5.57)			
Adjusted Interest:	\$354.75			
Balance Including Interest:	\$753,263.06			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
07/01/2021	\$3,475,096.45	\$1,497.05	\$0.00	\$3,476,593.50
07/02/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/03/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/04/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/05/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/06/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/07/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/08/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/09/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/10/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/11/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/12/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/13/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/14/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/15/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/16/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/17/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/18/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/19/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/20/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/21/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/22/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/23/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/24/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/25/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/26/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/27/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/28/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/29/2021	\$3,476,593.50	\$0.00	\$0.00	\$3,476,593.50
07/30/2021	\$3,476,593.50	\$71.52	\$0.00	\$3,476,665.02
07/31/2021	\$3,476,665.02	\$0.00	\$0.00	\$3,476,665.02
Totals	\$3,475,096.45	\$1,568.57	\$0.00	\$3,476,665.02
Account Summary				
Ending Balance:	\$3,476,665.02	Minimum Balance:	\$3,476,593.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,476,665.02	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$3,476,598.11	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$1,942.93			
Administrative Fee:	(\$59.05)			
Cash Management Fee:	(\$29.14)			
Adjusted Interest:	\$1,854.74			
Balance Including Interest:	\$3,478,519.76			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
07/01/2021	\$160,755.57	\$95.04	\$0.00	\$160,850.61
07/02/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/03/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/04/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/05/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/06/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/07/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/08/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/09/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/10/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/11/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/12/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/13/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/14/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/15/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/16/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/17/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/18/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/19/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/20/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/21/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/22/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/23/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/24/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/25/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/26/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/27/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/28/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/29/2021	\$160,850.61	\$0.00	\$0.00	\$160,850.61
07/30/2021	\$160,850.61	\$2.56	\$0.00	\$160,853.17
07/31/2021	\$160,853.17	\$0.00	\$0.00	\$160,853.17
Totals	\$160,755.57	\$97.60	\$0.00	\$160,853.17
Account Summary				
Ending Balance:	\$160,853.17	Minimum Balance:	\$160,850.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,853.17	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$160,850.78	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.009882 %
Gross Earnings:	\$89.89			
Administrative Fee:	(\$2.73)			
Cash Management Fee:	(\$1.35)			
Adjusted Interest:	\$85.81			
Balance Including Interest:	\$160,938.98			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
07/01/2021	\$28,153.04	\$16.65	\$0.00	\$28,169.69
07/02/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/03/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/04/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/05/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/06/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/07/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/08/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/09/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/10/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/11/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/12/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/13/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/14/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/15/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/16/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/17/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/18/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/19/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/20/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/21/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/22/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/23/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/24/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/25/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/26/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/27/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/28/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/29/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/30/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
07/31/2021	\$28,169.69	\$0.00	\$0.00	\$28,169.69
Totals	\$28,153.04	\$16.65	\$0.00	\$28,169.69
Account Summary				
Ending Balance:	\$28,169.69	Minimum Balance:	\$28,169.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,169.69	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$28,169.69	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.010031 %
Gross Earnings:	\$15.74			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.02			
Balance Including Interest:	\$28,184.71			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013040 - WA ST PAS ADMINSSIONS/PARKING TAX				
07/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2021	\$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

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013050 - WA ST PSA CASH SECURITY FUND				
07/01/2021	\$4,056,514.36	\$79.95	\$0.00	\$4,056,594.31
07/02/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/03/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/04/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/05/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/06/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/07/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/08/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/09/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/10/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/11/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/12/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/13/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/14/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/15/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/16/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/17/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/18/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/19/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/20/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/21/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/22/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/23/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/24/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/25/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/26/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/27/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/28/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/29/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/30/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
07/31/2021	\$4,056,594.31	\$0.00	\$0.00	\$4,056,594.31
Totals	\$4,056,514.36	\$79.95	\$0.00	\$4,056,594.31
Account Summary				
Ending Balance:	\$4,056,594.31	Minimum Balance:	\$4,056,594.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,056,594.31	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,056,594.31	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$2,267.06			
Administrative Fee:	(\$68.91)			
Cash Management Fee:	(\$34.01)			
Adjusted Interest:	\$2,164.14			
Balance Including Interest:	\$4,058,758.45			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
07/01/2021	\$7,552,803.95	\$4,391.14	\$0.00	\$7,557,195.09
07/02/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/03/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/04/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/05/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/06/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/07/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/08/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/09/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/10/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/11/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/12/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/13/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/14/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/15/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/16/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/17/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/18/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/19/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/20/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/21/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/22/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/23/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/24/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/25/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/26/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/27/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/28/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/29/2021	\$7,557,195.09	\$0.00	\$0.00	\$7,557,195.09
07/30/2021	\$7,557,195.09	\$102.15	\$0.00	\$7,557,297.24
07/31/2021	\$7,557,297.24	\$0.00	\$0.00	\$7,557,297.24
Totals	\$7,552,803.95	\$4,493.29	\$0.00	\$7,557,297.24
Account Summary				
Ending Balance:	\$7,557,297.24	Minimum Balance:	\$7,557,195.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,557,297.24	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$7,557,201.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$4,223.42			
Administrative Fee:	(\$128.37)			
Cash Management Fee:	(\$63.35)			
Adjusted Interest:	\$4,031.71			
Balance Including Interest:	\$7,561,328.95			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
07/01/2021	\$16,904,618.32	\$9,398.98	\$171,061.44	\$16,742,955.86
07/02/2021	\$16,742,955.86	\$0.00	\$0.00	\$16,742,955.86
07/03/2021	\$16,742,955.86	\$0.00	\$0.00	\$16,742,955.86
07/04/2021	\$16,742,955.86	\$0.00	\$0.00	\$16,742,955.86
07/05/2021	\$16,742,955.86	\$0.00	\$0.00	\$16,742,955.86
07/06/2021	\$16,742,955.86	\$0.00	\$0.00	\$16,742,955.86
07/07/2021	\$16,742,955.86	\$51,284.22	\$2,896.22	\$16,791,343.86
07/08/2021	\$16,791,343.86	\$0.00	\$74,175.84	\$16,717,168.02
07/09/2021	\$16,717,168.02	\$0.00	\$108,086.04	\$16,609,081.98
07/10/2021	\$16,609,081.98	\$0.00	\$0.00	\$16,609,081.98
07/11/2021	\$16,609,081.98	\$0.00	\$0.00	\$16,609,081.98
07/12/2021	\$16,609,081.98	\$0.00	\$3,561.61	\$16,605,520.37
07/13/2021	\$16,605,520.37	\$0.00	\$0.00	\$16,605,520.37
07/14/2021	\$16,605,520.37	\$0.00	\$7,204.72	\$16,598,315.65
07/15/2021	\$16,598,315.65	\$0.00	\$3,713.82	\$16,594,601.83
07/16/2021	\$16,594,601.83	\$3,316,891.19	\$0.00	\$19,911,493.02
07/17/2021	\$19,911,493.02	\$0.00	\$0.00	\$19,911,493.02
07/18/2021	\$19,911,493.02	\$0.00	\$0.00	\$19,911,493.02
07/19/2021	\$19,911,493.02	\$0.00	\$0.00	\$19,911,493.02
07/20/2021	\$19,911,493.02	\$0.00	\$0.00	\$19,911,493.02
07/21/2021	\$19,911,493.02	\$0.00	\$0.00	\$19,911,493.02
07/22/2021	\$19,911,493.02	\$0.00	\$0.00	\$19,911,493.02
07/23/2021	\$19,911,493.02	\$0.00	\$7.00	\$19,911,486.02
07/24/2021	\$19,911,486.02	\$0.00	\$0.00	\$19,911,486.02
07/25/2021	\$19,911,486.02	\$0.00	\$0.00	\$19,911,486.02
07/26/2021	\$19,911,486.02	\$0.00	\$10,727.33	\$19,900,758.69
07/27/2021	\$19,900,758.69	\$0.00	\$41,831.54	\$19,858,927.15
07/28/2021	\$19,858,927.15	\$0.00	\$74,703.23	\$19,784,223.92
07/29/2021	\$19,784,223.92	\$0.00	\$302,427.21	\$19,481,796.71
07/30/2021	\$19,481,796.71	\$153.36	\$4,402,926.00	\$15,079,024.07
07/31/2021	\$15,079,024.07	\$0.00	\$0.00	\$15,079,024.07
Totals	\$16,904,618.32	\$3,377,727.75	\$5,203,322.00	\$15,079,024.07
Account Summary				
Ending Balance:	\$15,079,024.07	Minimum Balance:	\$15,079,024.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,911,493.02	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.02	Average Balance:	\$18,016,003.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$10,068.42			
Administrative Fee:	(\$306.03)			
Cash Management Fee:	(\$151.02)			
Adjusted Interest:	\$9,611.39			
Balance Including Interest:	\$15,088,635.46			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
07/01/2021	\$6,655,699.85	\$3,937.31	\$8,508.34	\$6,651,128.82
07/02/2021	\$6,651,128.82	\$0.00	\$0.00	\$6,651,128.82
07/03/2021	\$6,651,128.82	\$0.00	\$0.00	\$6,651,128.82
07/04/2021	\$6,651,128.82	\$0.00	\$0.00	\$6,651,128.82
07/05/2021	\$6,651,128.82	\$0.00	\$0.00	\$6,651,128.82
07/06/2021	\$6,651,128.82	\$0.00	\$0.00	\$6,651,128.82
07/07/2021	\$6,651,128.82	\$0.00	\$0.00	\$6,651,128.82
07/08/2021	\$6,651,128.82	\$0.00	\$6,755.94	\$6,644,372.88
07/09/2021	\$6,644,372.88	\$0.00	\$6,891.42	\$6,637,481.46
07/10/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/11/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/12/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/13/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/14/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/15/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/16/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/17/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/18/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/19/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/20/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/21/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/22/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/23/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/24/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/25/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/26/2021	\$6,637,481.46	\$0.00	\$0.00	\$6,637,481.46
07/27/2021	\$6,637,481.46	\$0.00	\$9,488.17	\$6,627,993.29
07/28/2021	\$6,627,993.29	\$0.00	\$0.00	\$6,627,993.29
07/29/2021	\$6,627,993.29	\$0.00	\$0.00	\$6,627,993.29
07/30/2021	\$6,627,993.29	\$313.37	\$0.00	\$6,628,306.66
07/31/2021	\$6,628,306.66	\$0.00	\$0.00	\$6,628,306.66
Totals	\$6,655,699.85	\$4,250.68	\$31,643.87	\$6,628,306.66
Account Summary				
Ending Balance:	\$6,628,306.66	Minimum Balance:	\$6,627,993.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,651,128.82	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.01	Average Balance:	\$6,639,275.29	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009871 %
Gross Earnings:	\$3,710.42			
Administrative Fee:	(\$112.78)			
Cash Management Fee:	(\$55.66)			
Adjusted Interest:	\$3,541.99			
Balance Including Interest:	\$6,631,848.65			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
07/01/2021	\$4,318,511.61	\$2,553.17	\$0.00	\$4,321,064.78
07/02/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/03/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/04/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/05/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/06/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/07/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/08/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/09/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/10/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/11/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/12/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/13/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/14/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/15/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/16/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/17/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/18/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/19/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/20/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/21/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/22/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/23/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/24/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/25/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/26/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/27/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/28/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/29/2021	\$4,321,064.78	\$0.00	\$0.00	\$4,321,064.78
07/30/2021	\$4,321,064.78	\$217.09	\$0.00	\$4,321,281.87
07/31/2021	\$4,321,281.87	\$0.00	\$0.00	\$4,321,281.87
Totals	\$4,318,511.61	\$2,770.26	\$0.00	\$4,321,281.87
Account Summary				
Ending Balance:	\$4,321,281.87	Minimum Balance:	\$4,321,064.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,321,281.87	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,321,078.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$2,414.88			
Administrative Fee:	(\$73.40)			
Cash Management Fee:	(\$36.22)			
Adjusted Interest:	\$2,305.26			
Balance Including Interest:	\$4,323,587.13			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
07/01/2021	\$2,129,386.11	\$1,258.95	\$0.00	\$2,130,645.06
07/02/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/03/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/04/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/05/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/06/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/07/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/08/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/09/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/10/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/11/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/12/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/13/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/14/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/15/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/16/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/17/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/18/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/19/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/20/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/21/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/22/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/23/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/24/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/25/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/26/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/27/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/28/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/29/2021	\$2,130,645.06	\$0.00	\$0.00	\$2,130,645.06
07/30/2021	\$2,130,645.06	\$45.84	\$0.00	\$2,130,690.90
07/31/2021	\$2,130,690.90	\$0.00	\$0.00	\$2,130,690.90
Totals	\$2,129,386.11	\$1,304.79	\$0.00	\$2,130,690.90
Account Summary				
Ending Balance:	\$2,130,690.90	Minimum Balance:	\$2,130,645.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,130,690.90	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$2,130,648.02	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.009870 %
Gross Earnings:	\$1,190.73			
Administrative Fee:	(\$36.19)			
Cash Management Fee:	(\$17.86)			
Adjusted Interest:	\$1,136.68			
Balance Including Interest:	\$2,131,827.58			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
07/01/2021	\$4,817,765.90	\$2,848.37	\$541,094.17	\$4,279,520.10
07/02/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/03/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/04/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/05/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/06/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/07/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/08/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/09/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/10/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/11/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/12/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/13/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/14/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/15/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/16/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/17/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/18/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/19/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/20/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/21/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/22/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/23/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/24/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/25/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/26/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/27/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/28/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/29/2021	\$4,279,520.10	\$0.00	\$0.00	\$4,279,520.10
07/30/2021	\$4,279,520.10	\$1,627,353.68	\$0.00	\$5,906,873.78
07/31/2021	\$5,906,873.78	\$0.00	\$0.00	\$5,906,873.78
Totals	\$4,817,765.90	\$1,630,202.05	\$541,094.17	\$5,906,873.78
Account Summary				
Ending Balance:	\$5,906,873.78	Minimum Balance:	\$4,279,520.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,906,873.78	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.00	Average Balance:	\$4,384,510.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.009869 %
Gross Earnings:	\$2,450.33			
Administrative Fee:	(\$74.48)			
Cash Management Fee:	(\$36.75)			
Adjusted Interest:	\$2,339.10			
Balance Including Interest:	\$5,909,212.88			

Fund Accounting Detail Report

7/1/2021 - 7/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
07/01/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/02/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/03/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/04/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/05/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/06/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/07/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/08/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/09/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/10/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/11/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/12/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/13/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/14/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/15/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/16/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/17/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/18/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/19/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/20/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/21/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/22/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/23/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/24/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/25/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
07/26/2021	\$65,648,570.12	\$39,490.31	\$0.00	\$65,688,060.43
07/27/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
07/28/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
07/29/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
07/30/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
07/31/2021	\$65,688,060.43	\$0.00	\$0.00	\$65,688,060.43
Totals	\$65,648,570.12	\$39,490.31	\$0.00	\$65,688,060.43
Account Summary				
Ending Balance:	\$65,688,060.43	Minimum Balance:	\$65,648,570.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,688,060.43	Gross Earnings Rate: 0.658012 %
Interest Earned:	\$0.06	Average Balance:	\$65,656,213.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$36,692.62			
Administrative Fee:	(\$1,115.26)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$35,577.42			
Balance Including Interest:	\$65,723,637.85			