

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
12/01/2021	\$1,147,952,313.81	\$0.00	\$620,313,229.67	\$527,639,084.14
12/02/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/03/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/04/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/05/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/06/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/07/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/08/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/09/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/10/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/11/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/12/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/13/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/14/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/15/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/16/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/17/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/18/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/19/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/20/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/21/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/22/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/23/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/24/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/25/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/26/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/27/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/28/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/29/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/30/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
12/31/2021	\$527,639,084.14	\$0.00	\$0.00	\$527,639,084.14
Totals	\$1,147,952,313.81	\$0.00	\$620,313,229.67	\$527,639,084.14
Account Summary				
Ending Balance:	\$527,639,084.14	Minimum Balance:	\$527,639,084.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$527,639,084.14	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.45	Average Balance:	\$527,639,084.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$235,834.13			
Administrative Fee:	(\$8,962.64)			
Cash Management Fee:	(\$3,537.55)			
Adjusted Interest:	\$223,334.39			
Balance Including Interest:	\$527,862,418.53			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
12/01/2021	\$39,660,109.85	\$2,914,106.14	\$7,129,479.94	\$35,444,736.05
12/02/2021	\$35,444,736.05	\$26,770.23	\$815,877.72	\$34,655,628.56
12/03/2021	\$34,655,628.56	\$148,822.75	\$19,559.55	\$34,784,891.76
12/04/2021	\$34,784,891.76	\$18,918.21	\$80.13	\$34,803,729.84
12/05/2021	\$34,803,729.84	\$225.34	\$25.00	\$34,803,930.18
12/06/2021	\$34,803,930.18	\$47,263.77	\$51,998.20	\$34,799,195.75
12/07/2021	\$34,799,195.75	\$95,576.20	\$13,378.08	\$34,881,393.87
12/08/2021	\$34,881,393.87	\$34,669.06	\$402,675.21	\$34,513,387.72
12/09/2021	\$34,513,387.72	\$47,877.31	\$1,202,687.11	\$33,358,577.92
12/10/2021	\$33,358,577.92	\$57,703.77	\$7,533,223.55	\$25,883,058.14
12/11/2021	\$25,883,058.14	\$143.39	\$43.89	\$25,883,157.64
12/12/2021	\$25,883,157.64	\$100.87	\$10.50	\$25,883,248.01
12/13/2021	\$25,883,248.01	\$36,547.02	\$62,643.01	\$25,857,152.02
12/14/2021	\$25,857,152.02	\$180,559.83	\$52,834.14	\$25,984,877.71
12/15/2021	\$25,984,877.71	\$39,840.99	\$1,088,872.89	\$24,935,845.81
12/16/2021	\$24,935,845.81	\$56,050.28	\$157,011.13	\$24,834,884.96
12/17/2021	\$24,834,884.96	\$260,851.30	\$35,325.99	\$25,060,410.27
12/18/2021	\$25,060,410.27	\$29.70	\$104.17	\$25,060,335.80
12/19/2021	\$25,060,335.80	\$297.72	\$11.00	\$25,060,622.52
12/20/2021	\$25,060,622.52	\$138,180.49	\$26,813.95	\$25,171,989.06
12/21/2021	\$25,171,989.06	\$180,904.97	\$7,802.86	\$25,345,091.17
12/22/2021	\$25,345,091.17	\$215,847.63	\$534,345.67	\$25,026,593.13
12/23/2021	\$25,026,593.13	\$31,284.57	\$1,522,156.74	\$23,535,720.96
12/24/2021	\$23,535,720.96	\$0.00	\$26.00	\$23,535,694.96
12/25/2021	\$23,535,694.96	\$0.00	\$200.13	\$23,535,494.83
12/26/2021	\$23,535,494.83	\$0.00	\$583.61	\$23,534,911.22
12/27/2021	\$23,534,911.22	\$22,963.60	\$76,642.94	\$23,481,231.88
12/28/2021	\$23,481,231.88	\$33,710.41	\$4,938.08	\$23,510,004.21
12/29/2021	\$23,510,004.21	\$120,745.15	\$71,485.74	\$23,559,263.62
12/30/2021	\$23,559,263.62	\$1,272,826.10	\$288,561.24	\$24,543,528.48
12/31/2021	\$24,543,528.48	\$129,663.88	\$1,598,387.13	\$23,074,805.23
Totals	\$39,660,109.85	\$6,112,480.68	\$22,697,785.30	\$23,074,805.23
Account Summary				
Ending Balance:	\$23,074,805.23	Minimum Balance:	\$23,074,805.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,444,736.05	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$27,559,464.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$12,318.00			
Administrative Fee:	(\$468.13)			
Cash Management Fee:	(\$184.77)			
Adjusted Interest:	\$11,665.12			
Balance Including Interest:	\$23,086,470.35			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
12/01/2021	\$3,531,405.12	\$201,202.61	\$205,139.97	\$3,527,467.76
12/02/2021	\$3,527,467.76	\$0.00	\$1,832.81	\$3,525,634.95
12/03/2021	\$3,525,634.95	\$0.00	\$5,095.78	\$3,520,539.17
12/04/2021	\$3,520,539.17	\$0.00	\$0.00	\$3,520,539.17
12/05/2021	\$3,520,539.17	\$0.00	\$0.00	\$3,520,539.17
12/06/2021	\$3,520,539.17	\$0.00	\$0.00	\$3,520,539.17
12/07/2021	\$3,520,539.17	\$0.00	\$354.35	\$3,520,184.82
12/08/2021	\$3,520,184.82	\$0.00	\$24,702.32	\$3,495,482.50
12/09/2021	\$3,495,482.50	\$0.00	\$20,479.93	\$3,475,002.57
12/10/2021	\$3,475,002.57	\$0.00	\$1,521.37	\$3,473,481.20
12/11/2021	\$3,473,481.20	\$0.00	\$0.00	\$3,473,481.20
12/12/2021	\$3,473,481.20	\$0.00	\$0.00	\$3,473,481.20
12/13/2021	\$3,473,481.20	\$0.00	\$1,187.00	\$3,472,294.20
12/14/2021	\$3,472,294.20	\$0.00	\$559.94	\$3,471,734.26
12/15/2021	\$3,471,734.26	\$0.00	\$1,441.94	\$3,470,292.32
12/16/2021	\$3,470,292.32	\$0.00	\$727.48	\$3,469,564.84
12/17/2021	\$3,469,564.84	\$0.00	\$3,270.30	\$3,466,294.54
12/18/2021	\$3,466,294.54	\$0.00	\$0.00	\$3,466,294.54
12/19/2021	\$3,466,294.54	\$0.00	\$0.00	\$3,466,294.54
12/20/2021	\$3,466,294.54	\$0.00	\$126.01	\$3,466,168.53
12/21/2021	\$3,466,168.53	\$0.00	\$341.61	\$3,465,826.92
12/22/2021	\$3,465,826.92	\$0.00	\$10,724.43	\$3,455,102.49
12/23/2021	\$3,455,102.49	\$0.00	\$20,125.06	\$3,434,977.43
12/24/2021	\$3,434,977.43	\$0.00	\$0.00	\$3,434,977.43
12/25/2021	\$3,434,977.43	\$0.00	\$0.00	\$3,434,977.43
12/26/2021	\$3,434,977.43	\$0.00	\$0.00	\$3,434,977.43
12/27/2021	\$3,434,977.43	\$0.00	\$0.00	\$3,434,977.43
12/28/2021	\$3,434,977.43	\$0.00	\$69.13	\$3,434,908.30
12/29/2021	\$3,434,908.30	\$0.00	\$204.13	\$3,434,704.17
12/30/2021	\$3,434,704.17	\$312,334.62	\$338,307.32	\$3,408,731.47
12/31/2021	\$3,408,731.47	\$155.62	\$0.00	\$3,408,887.09
Totals	\$3,531,405.12	\$513,692.85	\$636,210.88	\$3,408,887.09
Account Summary				
Ending Balance:	\$3,408,887.09	Minimum Balance:	\$3,408,731.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,527,467.76	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,470,269.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,551.08			
Administrative Fee:	(\$58.95)			
Cash Management Fee:	(\$23.27)			
Adjusted Interest:	\$1,468.86			
Balance Including Interest:	\$3,410,355.95			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
12/01/2021	\$1,679,722.89	\$22,112.53	\$36,664.25	\$1,665,171.17
12/02/2021	\$1,665,171.17	\$0.00	\$0.00	\$1,665,171.17
12/03/2021	\$1,665,171.17	\$4,617.27	\$51,824.79	\$1,617,963.65
12/04/2021	\$1,617,963.65	\$0.00	\$0.00	\$1,617,963.65
12/05/2021	\$1,617,963.65	\$0.00	\$0.00	\$1,617,963.65
12/06/2021	\$1,617,963.65	\$1,099.80	\$1,434.82	\$1,617,628.63
12/07/2021	\$1,617,628.63	\$1,307.98	\$106.23	\$1,618,830.38
12/08/2021	\$1,618,830.38	\$1,138.43	\$9,282.59	\$1,610,686.22
12/09/2021	\$1,610,686.22	\$733.10	\$22,262.47	\$1,589,156.85
12/10/2021	\$1,589,156.85	\$715.43	\$9,083.82	\$1,580,788.46
12/11/2021	\$1,580,788.46	\$0.00	\$0.00	\$1,580,788.46
12/12/2021	\$1,580,788.46	\$0.00	\$0.00	\$1,580,788.46
12/13/2021	\$1,580,788.46	\$662.60	\$2,477.61	\$1,578,973.45
12/14/2021	\$1,578,973.45	\$1,117.70	\$108.87	\$1,579,982.28
12/15/2021	\$1,579,982.28	\$1,143.34	\$1,376.93	\$1,579,748.69
12/16/2021	\$1,579,748.69	\$494.13	\$1,093.93	\$1,579,148.89
12/17/2021	\$1,579,148.89	\$1,112.50	\$3.03	\$1,580,258.36
12/18/2021	\$1,580,258.36	\$0.00	\$0.00	\$1,580,258.36
12/19/2021	\$1,580,258.36	\$0.00	\$0.00	\$1,580,258.36
12/20/2021	\$1,580,258.36	\$654.91	\$5,618.90	\$1,575,294.37
12/21/2021	\$1,575,294.37	\$2,490.92	\$0.00	\$1,577,785.29
12/22/2021	\$1,577,785.29	\$330.51	\$12,362.08	\$1,565,753.72
12/23/2021	\$1,565,753.72	\$1,224.25	\$28,402.32	\$1,538,575.65
12/24/2021	\$1,538,575.65	\$0.00	\$63,490.39	\$1,475,085.26
12/25/2021	\$1,475,085.26	\$0.00	\$0.00	\$1,475,085.26
12/26/2021	\$1,475,085.26	\$0.00	\$0.00	\$1,475,085.26
12/27/2021	\$1,475,085.26	\$505.12	\$2,043.55	\$1,473,546.83
12/28/2021	\$1,473,546.83	\$543.68	\$1.76	\$1,474,088.75
12/29/2021	\$1,474,088.75	\$715.25	\$0.99	\$1,474,803.01
12/30/2021	\$1,474,803.01	\$5,692.42	\$34,866.71	\$1,445,628.72
12/31/2021	\$1,445,628.72	\$3,563.91	\$1,732.98	\$1,447,459.65
Totals	\$1,679,722.89	\$51,975.78	\$284,239.02	\$1,447,459.65
Account Summary				
Ending Balance:	\$1,447,459.65	Minimum Balance:	\$1,445,628.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,665,171.17	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,561,926.48	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$698.12			
Administrative Fee:	(\$26.53)			
Cash Management Fee:	(\$10.47)			
Adjusted Interest:	\$661.12			
Balance Including Interest:	\$1,448,120.77			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001070 - DEVELOPMENTAL DISABILITY				
12/01/2021	\$7,516,380.90	\$1,524,085.09	\$1,386,469.32	\$7,653,996.67
12/02/2021	\$7,653,996.67	\$0.00	\$52,855.18	\$7,601,141.49
12/03/2021	\$7,601,141.49	\$9,833.08	\$3,633.22	\$7,607,341.35
12/04/2021	\$7,607,341.35	\$0.00	\$0.00	\$7,607,341.35
12/05/2021	\$7,607,341.35	\$0.00	\$0.00	\$7,607,341.35
12/06/2021	\$7,607,341.35	\$1,234.66	\$344,898.73	\$7,263,677.28
12/07/2021	\$7,263,677.28	\$1,971,384.28	\$4,685.97	\$9,230,375.59
12/08/2021	\$9,230,375.59	\$6,279.06	\$55,511.09	\$9,181,143.56
12/09/2021	\$9,181,143.56	\$823.03	\$332,288.50	\$8,849,678.09
12/10/2021	\$8,849,678.09	\$803.15	\$95,720.32	\$8,754,760.92
12/11/2021	\$8,754,760.92	\$0.00	\$0.00	\$8,754,760.92
12/12/2021	\$8,754,760.92	\$0.00	\$0.00	\$8,754,760.92
12/13/2021	\$8,754,760.92	\$1,175.88	\$12,257.98	\$8,743,678.82
12/14/2021	\$8,743,678.82	\$318,291.38	\$6,735.14	\$9,055,235.06
12/15/2021	\$9,055,235.06	\$1,283.45	\$40,822.16	\$9,015,696.35
12/16/2021	\$9,015,696.35	\$554.71	\$221,030.65	\$8,795,220.41
12/17/2021	\$8,795,220.41	\$1,248.92	\$379,528.40	\$8,416,940.93
12/18/2021	\$8,416,940.93	\$0.00	\$0.00	\$8,416,940.93
12/19/2021	\$8,416,940.93	\$0.00	\$0.00	\$8,416,940.93
12/20/2021	\$8,416,940.93	\$812,900.22	\$1,314,128.60	\$7,915,712.55
12/21/2021	\$7,915,712.55	\$2,796.26	\$218,482.24	\$7,700,026.57
12/22/2021	\$7,700,026.57	\$92,661.07	\$376,442.07	\$7,416,245.57
12/23/2021	\$7,416,245.57	\$1,374.35	\$356,848.99	\$7,060,770.93
12/24/2021	\$7,060,770.93	\$0.00	\$0.00	\$7,060,770.93
12/25/2021	\$7,060,770.93	\$0.00	\$0.00	\$7,060,770.93
12/26/2021	\$7,060,770.93	\$0.00	\$0.00	\$7,060,770.93
12/27/2021	\$7,060,770.93	\$567.03	\$3,217,668.52	\$3,843,669.44
12/28/2021	\$3,843,669.44	\$610.32	\$7,667.75	\$3,836,612.01
12/29/2021	\$3,836,612.01	\$2,459,034.39	\$51,540.92	\$6,244,105.48
12/30/2021	\$6,244,105.48	\$5,861,149.37	\$3,182,682.25	\$8,922,572.60
12/31/2021	\$8,922,572.60	\$404,386.34	\$190,688.90	\$9,136,270.04
Totals	\$7,516,380.90	\$13,472,476.04	\$11,852,586.90	\$9,136,270.04
Account Summary				
Ending Balance:	\$9,136,270.04	Minimum Balance:	\$3,836,612.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,230,375.59	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$7,838,234.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,503.39			
Administrative Fee:	(\$133.14)			
Cash Management Fee:	(\$52.55)			
Adjusted Interest:	\$3,317.71			
Balance Including Interest:	\$9,139,587.75			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
12/01/2021	(\$10,913,286.14)	\$929,330.64	\$829,188.17	(\$10,813,143.67)
12/02/2021	(\$10,813,143.67)	\$5,841.26	\$2,373.20	(\$10,809,675.61)
12/03/2021	(\$10,809,675.61)	\$5,841.21	\$3,158.32	(\$10,806,992.72)
12/04/2021	(\$10,806,992.72)	\$0.00	\$753.16	(\$10,807,745.88)
12/05/2021	(\$10,807,745.88)	\$0.00	\$920.85	(\$10,808,666.73)
12/06/2021	(\$10,808,666.73)	\$5,891.66	\$9,251.50	(\$10,812,026.57)
12/07/2021	(\$10,812,026.57)	\$5,456.12	\$1,775.08	(\$10,808,345.53)
12/08/2021	(\$10,808,345.53)	\$5,456.13	\$320,677.58	(\$11,123,566.98)
12/09/2021	(\$11,123,566.98)	\$5,456.14	\$221,039.16	(\$11,339,150.00)
12/10/2021	(\$11,339,150.00)	\$41,256.38	\$17,971.83	(\$11,315,865.45)
12/11/2021	(\$11,315,865.45)	\$0.00	\$602.20	(\$11,316,467.65)
12/12/2021	(\$11,316,467.65)	\$0.00	\$550.15	(\$11,317,017.80)
12/13/2021	(\$11,317,017.80)	\$5,456.13	\$3,638.17	(\$11,315,199.84)
12/14/2021	(\$11,315,199.84)	\$5,456.13	\$1,978.09	(\$11,311,721.80)
12/15/2021	(\$11,311,721.80)	\$5,456.13	\$46,201.01	(\$11,352,466.68)
12/16/2021	(\$11,352,466.68)	\$5,456.13	\$9,792.64	(\$11,356,803.19)
12/17/2021	(\$11,356,803.19)	\$5,456.07	\$1,765.26	(\$11,353,112.38)
12/18/2021	(\$11,353,112.38)	\$0.00	\$743.42	(\$11,353,855.80)
12/19/2021	(\$11,353,855.80)	\$0.00	\$540.31	(\$11,354,396.11)
12/20/2021	(\$11,354,396.11)	\$5,456.15	\$22,077.72	(\$11,371,017.68)
12/21/2021	(\$11,371,017.68)	\$5,456.13	\$1,505.76	(\$11,367,067.31)
12/22/2021	(\$11,367,067.31)	\$5,456.14	\$112,267.34	(\$11,473,878.51)
12/23/2021	(\$11,473,878.51)	\$5,841.28	\$284,706.22	(\$11,752,743.45)
12/24/2021	(\$11,752,743.45)	\$18,971.15	\$4,914.86	(\$11,738,687.16)
12/25/2021	(\$11,738,687.16)	\$0.00	\$837.50	(\$11,739,524.66)
12/26/2021	(\$11,739,524.66)	\$0.00	\$753.16	(\$11,740,277.82)
12/27/2021	(\$11,740,277.82)	\$5,231.89	\$86,651.52	(\$11,821,697.45)
12/28/2021	(\$11,821,697.45)	\$5,456.14	\$1,775.09	(\$11,818,016.40)
12/29/2021	(\$11,818,016.40)	\$5,793.41	\$6,562.60	(\$11,818,785.59)
12/30/2021	(\$11,818,785.59)	\$70,784.02	\$462,613.24	(\$12,210,614.81)
12/31/2021	(\$12,210,614.81)	\$1,623,944.01	\$131,272.03	(\$10,717,942.83)
Totals	(\$10,913,286.14)	\$2,784,200.45	\$2,588,857.14	(\$10,717,942.83)
Account Summary				
Ending Balance:	(\$10,717,942.83)	Minimum Balance:	(\$12,210,614.81)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$10,717,942.83)	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$11,324,079.81)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$5,061.43)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$5,061.44)			
Balance Including Interest:	(\$10,723,004.27)			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
12/01/2021	\$3,730,659.44	\$24,441.85	\$27,740.35	\$3,727,360.94
12/02/2021	\$3,727,360.94	\$4,116.00	\$0.00	\$3,731,476.94
12/03/2021	\$3,731,476.94	\$3,714.00	\$0.00	\$3,735,190.94
12/04/2021	\$3,735,190.94	\$0.00	\$0.00	\$3,735,190.94
12/05/2021	\$3,735,190.94	\$0.00	\$0.00	\$3,735,190.94
12/06/2021	\$3,735,190.94	\$4,337.00	\$40.01	\$3,739,487.93
12/07/2021	\$3,739,487.93	\$5,260.00	\$0.00	\$3,744,747.93
12/08/2021	\$3,744,747.93	\$4,171.00	\$6,756.00	\$3,742,162.93
12/09/2021	\$3,742,162.93	\$3,612.00	\$20,266.00	\$3,725,508.93
12/10/2021	\$3,725,508.93	\$4,320.00	\$0.00	\$3,729,828.93
12/11/2021	\$3,729,828.93	\$0.00	\$0.00	\$3,729,828.93
12/12/2021	\$3,729,828.93	\$0.00	\$0.00	\$3,729,828.93
12/13/2021	\$3,729,828.93	\$4,608.00	\$0.00	\$3,734,436.93
12/14/2021	\$3,734,436.93	\$4,290.28	\$0.00	\$3,738,727.21
12/15/2021	\$3,738,727.21	\$4,348.00	\$1,711.54	\$3,741,363.67
12/16/2021	\$3,741,363.67	\$4,512.00	\$0.00	\$3,745,875.67
12/17/2021	\$3,745,875.67	\$3,946.25	\$0.00	\$3,749,821.92
12/18/2021	\$3,749,821.92	\$0.00	\$0.00	\$3,749,821.92
12/19/2021	\$3,749,821.92	\$0.00	\$0.00	\$3,749,821.92
12/20/2021	\$3,749,821.92	\$14,460.40	\$0.00	\$3,764,282.32
12/21/2021	\$3,764,282.32	\$3,400.50	\$0.00	\$3,767,682.82
12/22/2021	\$3,767,682.82	\$3,956.00	\$6,883.00	\$3,764,755.82
12/23/2021	\$3,764,755.82	\$4,062.00	\$20,650.79	\$3,748,167.03
12/24/2021	\$3,748,167.03	\$0.00	\$0.00	\$3,748,167.03
12/25/2021	\$3,748,167.03	\$0.00	\$0.00	\$3,748,167.03
12/26/2021	\$3,748,167.03	\$0.00	\$0.00	\$3,748,167.03
12/27/2021	\$3,748,167.03	\$2,568.00	\$0.00	\$3,750,735.03
12/28/2021	\$3,750,735.03	\$2,860.00	\$0.00	\$3,753,595.03
12/29/2021	\$3,753,595.03	\$17,129.25	\$0.00	\$3,770,724.28
12/30/2021	\$3,770,724.28	\$3,872.00	\$160,999.75	\$3,613,596.53
12/31/2021	\$3,613,596.53	\$66.78	\$1,600.00	\$3,612,063.31
Totals	\$3,730,659.44	\$128,051.31	\$246,647.44	\$3,612,063.31
Account Summary				
Ending Balance:	\$3,612,063.31	Minimum Balance:	\$3,612,063.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,770,724.28	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,735,670.25	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,669.70			
Administrative Fee:	(\$63.46)			
Cash Management Fee:	(\$25.05)			
Adjusted Interest:	\$1,581.19			
Balance Including Interest:	\$3,613,644.50			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
12/01/2021	\$37,633,831.25	\$38,224.14	\$63,561.58	\$37,608,493.81
12/02/2021	\$37,608,493.81	\$0.00	\$50.00	\$37,608,443.81
12/03/2021	\$37,608,443.81	\$0.00	\$0.00	\$37,608,443.81
12/04/2021	\$37,608,443.81	\$0.00	\$0.00	\$37,608,443.81
12/05/2021	\$37,608,443.81	\$0.00	\$0.00	\$37,608,443.81
12/06/2021	\$37,608,443.81	\$0.00	\$4,480.60	\$37,603,963.21
12/07/2021	\$37,603,963.21	\$0.00	\$0.84	\$37,603,962.37
12/08/2021	\$37,603,962.37	\$355,426.82	\$14,344.00	\$37,945,045.19
12/09/2021	\$37,945,045.19	\$0.00	\$43,031.39	\$37,902,013.80
12/10/2021	\$37,902,013.80	\$0.00	\$0.00	\$37,902,013.80
12/11/2021	\$37,902,013.80	\$0.00	\$0.00	\$37,902,013.80
12/12/2021	\$37,902,013.80	\$0.00	\$0.00	\$37,902,013.80
12/13/2021	\$37,902,013.80	\$0.00	\$84,046.53	\$37,817,967.27
12/14/2021	\$37,817,967.27	\$0.00	\$0.00	\$37,817,967.27
12/15/2021	\$37,817,967.27	\$0.00	\$1,064.79	\$37,816,902.48
12/16/2021	\$37,816,902.48	\$0.00	\$0.00	\$37,816,902.48
12/17/2021	\$37,816,902.48	\$0.00	\$5,919,146.00	\$31,897,756.48
12/18/2021	\$31,897,756.48	\$0.00	\$0.00	\$31,897,756.48
12/19/2021	\$31,897,756.48	\$0.00	\$0.00	\$31,897,756.48
12/20/2021	\$31,897,756.48	\$0.00	\$91,660.70	\$31,806,095.78
12/21/2021	\$31,806,095.78	\$0.00	\$0.00	\$31,806,095.78
12/22/2021	\$31,806,095.78	\$0.00	\$18,257.00	\$31,787,838.78
12/23/2021	\$31,787,838.78	\$0.00	\$55,815.53	\$31,732,023.25
12/24/2021	\$31,732,023.25	\$0.00	\$0.00	\$31,732,023.25
12/25/2021	\$31,732,023.25	\$0.00	\$0.00	\$31,732,023.25
12/26/2021	\$31,732,023.25	\$0.00	\$0.00	\$31,732,023.25
12/27/2021	\$31,732,023.25	\$7,241.42	\$898.00	\$31,738,366.67
12/28/2021	\$31,738,366.67	\$0.00	\$0.00	\$31,738,366.67
12/29/2021	\$31,738,366.67	\$0.00	\$216.00	\$31,738,150.67
12/30/2021	\$31,738,150.67	\$2,174,785.35	\$14,662.75	\$33,898,273.27
12/31/2021	\$33,898,273.27	\$285.58	\$67,977.88	\$33,830,580.97
Totals	\$37,633,831.25	\$2,575,963.31	\$6,379,213.59	\$33,830,580.97
Account Summary				
Ending Balance:	\$33,830,580.97	Minimum Balance:	\$31,732,023.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,945,045.19	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$35,001,231.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$15,644.19			
Administrative Fee:	(\$594.54)			
Cash Management Fee:	(\$234.67)			
Adjusted Interest:	\$14,815.01			
Balance Including Interest:	\$33,845,395.98			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
12/01/2021	\$32,360,700.42	\$13,929,941.78	\$14,478,388.48	\$31,812,253.72
12/02/2021	\$31,812,253.72	\$1,504,427.79	\$94,715.02	\$33,221,966.49
12/03/2021	\$33,221,966.49	\$1,745,895.12	\$1,397,644.35	\$33,570,217.26
12/04/2021	\$33,570,217.26	\$0.00	\$17,538.00	\$33,552,679.26
12/05/2021	\$33,552,679.26	\$0.00	\$0.00	\$33,552,679.26
12/06/2021	\$33,552,679.26	\$2,006,084.74	\$120,201.49	\$35,438,562.51
12/07/2021	\$35,438,562.51	\$1,957,343.37	\$505,624.21	\$36,890,281.67
12/08/2021	\$36,890,281.67	\$63,175.21	\$1,193,273.39	\$35,760,183.49
12/09/2021	\$35,760,183.49	\$64,766.37	\$522,252.75	\$35,302,697.11
12/10/2021	\$35,302,697.11	\$2,789,846.20	\$1,313,569.77	\$36,778,973.54
12/11/2021	\$36,778,973.54	\$87,288.50	\$0.00	\$36,866,262.04
12/12/2021	\$36,866,262.04	\$0.00	\$0.00	\$36,866,262.04
12/13/2021	\$36,866,262.04	\$826.37	\$1,879,832.91	\$34,987,255.50
12/14/2021	\$34,987,255.50	\$1,814,693.67	\$25,949.55	\$36,775,999.62
12/15/2021	\$36,775,999.62	\$160,004.28	\$10,058,609.75	\$26,877,394.15
12/16/2021	\$26,877,394.15	\$8,698.46	\$1,043,423.49	\$25,842,669.12
12/17/2021	\$25,842,669.12	\$93,066.19	\$2,195,808.66	\$23,739,926.65
12/18/2021	\$23,739,926.65	\$260,759.20	\$0.00	\$24,000,685.85
12/19/2021	\$24,000,685.85	\$0.00	\$0.00	\$24,000,685.85
12/20/2021	\$24,000,685.85	\$818.41	\$1,136,431.76	\$22,865,072.50
12/21/2021	\$22,865,072.50	\$11,121,285.33	\$21,397.78	\$33,964,960.05
12/22/2021	\$33,964,960.05	\$156,772.75	\$789,753.88	\$33,331,978.92
12/23/2021	\$33,331,978.92	\$63,949.30	\$1,060,283.74	\$32,335,644.48
12/24/2021	\$32,335,644.48	\$2,549,165.13	\$2,716,527.56	\$32,168,282.05
12/25/2021	\$32,168,282.05	\$0.00	\$0.00	\$32,168,282.05
12/26/2021	\$32,168,282.05	\$0.00	\$0.00	\$32,168,282.05
12/27/2021	\$32,168,282.05	\$566.98	\$1,458,617.35	\$30,710,231.68
12/28/2021	\$30,710,231.68	\$3,496,959.75	\$774,019.13	\$33,433,172.30
12/29/2021	\$33,433,172.30	\$120,583.56	\$1,069,221.40	\$32,484,534.46
12/30/2021	\$32,484,534.46	\$2,042,318.16	\$2,183,617.04	\$32,343,235.58
12/31/2021	\$32,343,235.58	\$21,517,139.45	\$19,980,878.10	\$33,879,496.93
Totals	\$32,360,700.42	\$67,556,376.07	\$66,037,579.56	\$33,879,496.93
Account Summary				
Ending Balance:	\$33,879,496.93	Minimum Balance:	\$22,865,072.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,890,281.67	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$32,183,574.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$14,384.80			
Administrative Fee:	(\$546.68)			
Cash Management Fee:	(\$215.77)			
Adjusted Interest:	\$13,622.38			
Balance Including Interest:	\$33,893,119.31			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
12/01/2021	\$33,201,764.08	\$107,289.83	\$257,434.48	\$33,051,619.43
12/02/2021	\$33,051,619.43	\$0.00	\$11,690.07	\$33,039,929.36
12/03/2021	\$33,039,929.36	\$0.00	\$101,135.38	\$32,938,793.98
12/04/2021	\$32,938,793.98	\$0.00	\$0.00	\$32,938,793.98
12/05/2021	\$32,938,793.98	\$0.00	\$0.00	\$32,938,793.98
12/06/2021	\$32,938,793.98	\$0.00	\$68,995.36	\$32,869,798.62
12/07/2021	\$32,869,798.62	\$0.00	\$904,511.05	\$31,965,287.57
12/08/2021	\$31,965,287.57	\$0.00	\$137,560.46	\$31,827,727.11
12/09/2021	\$31,827,727.11	\$0.00	\$216,883.27	\$31,610,843.84
12/10/2021	\$31,610,843.84	\$10,500.00	\$230,232.63	\$31,391,111.21
12/11/2021	\$31,391,111.21	\$0.00	\$0.00	\$31,391,111.21
12/12/2021	\$31,391,111.21	\$0.00	\$0.00	\$31,391,111.21
12/13/2021	\$31,391,111.21	\$0.00	\$105,722.44	\$31,285,388.77
12/14/2021	\$31,285,388.77	\$0.00	\$2,756.16	\$31,282,632.61
12/15/2021	\$31,282,632.61	\$0.00	\$768,223.42	\$30,514,409.19
12/16/2021	\$30,514,409.19	\$0.00	\$9,727.99	\$30,504,681.20
12/17/2021	\$30,504,681.20	\$571,628.38	\$3,460.01	\$31,072,849.57
12/18/2021	\$31,072,849.57	\$0.00	\$0.00	\$31,072,849.57
12/19/2021	\$31,072,849.57	\$0.00	\$0.00	\$31,072,849.57
12/20/2021	\$31,072,849.57	\$0.00	\$37,606.36	\$31,035,243.21
12/21/2021	\$31,035,243.21	\$0.00	\$2,351.16	\$31,032,892.05
12/22/2021	\$31,032,892.05	\$0.00	\$157,278.49	\$30,875,613.56
12/23/2021	\$30,875,613.56	\$0.00	\$364,749.30	\$30,510,864.26
12/24/2021	\$30,510,864.26	\$627,611.02	\$2,746,499.99	\$28,391,975.29
12/25/2021	\$28,391,975.29	\$0.00	\$0.00	\$28,391,975.29
12/26/2021	\$28,391,975.29	\$0.00	\$0.00	\$28,391,975.29
12/27/2021	\$28,391,975.29	\$394.35	\$770,421.68	\$27,621,947.96
12/28/2021	\$27,621,947.96	\$394.35	\$56,727.42	\$27,565,614.89
12/29/2021	\$27,565,614.89	\$394.35	\$111,499.63	\$27,454,509.61
12/30/2021	\$27,454,509.61	\$6,948,299.15	\$1,574,818.70	\$32,827,990.06
12/31/2021	\$32,827,990.06	\$146,220.39	\$541,403.69	\$32,432,806.76
Totals	\$33,201,764.08	\$8,412,731.82	\$9,181,689.14	\$32,432,806.76
Account Summary				
Ending Balance:	\$32,432,806.76	Minimum Balance:	\$27,454,509.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,051,619.43	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$30,990,128.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$13,851.39			
Administrative Fee:	(\$526.41)			
Cash Management Fee:	(\$207.77)			
Adjusted Interest:	\$13,117.24			
Balance Including Interest:	\$32,445,924.00			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
12/01/2021	\$39,808,885.09	\$136,963.66	\$547,844.93	\$39,398,003.82
12/02/2021	\$39,398,003.82	\$318.55	\$138,372.78	\$39,259,949.59
12/03/2021	\$39,259,949.59	\$153,789.32	\$463,247.51	\$38,950,491.40
12/04/2021	\$38,950,491.40	\$0.00	\$0.00	\$38,950,491.40
12/05/2021	\$38,950,491.40	\$0.00	\$0.00	\$38,950,491.40
12/06/2021	\$38,950,491.40	\$21,217.05	\$150,389.38	\$38,821,319.07
12/07/2021	\$38,821,319.07	\$24,883.56	\$21,859.15	\$38,824,343.48
12/08/2021	\$38,824,343.48	\$22,018.65	\$180,099.05	\$38,666,263.08
12/09/2021	\$38,666,263.08	\$13,918.02	\$165,262.62	\$38,514,918.48
12/10/2021	\$38,514,918.48	\$34,298.87	\$63,611.83	\$38,485,605.52
12/11/2021	\$38,485,605.52	\$0.00	\$0.00	\$38,485,605.52
12/12/2021	\$38,485,605.52	\$0.00	\$0.00	\$38,485,605.52
12/13/2021	\$38,485,605.52	\$11,431.43	\$44,886.23	\$38,452,150.72
12/14/2021	\$38,452,150.72	\$21,129.40	\$2,961.55	\$38,470,318.57
12/15/2021	\$38,470,318.57	\$21,946.09	\$171,109.59	\$38,321,155.07
12/16/2021	\$38,321,155.07	\$9,635.81	\$200,797.62	\$38,129,993.26
12/17/2021	\$38,129,993.26	\$21,450.93	\$90,764.99	\$38,060,679.20
12/18/2021	\$38,060,679.20	\$0.00	\$0.00	\$38,060,679.20
12/19/2021	\$38,060,679.20	\$0.00	\$0.00	\$38,060,679.20
12/20/2021	\$38,060,679.20	\$12,708.15	\$217,535.01	\$37,855,852.34
12/21/2021	\$37,855,852.34	\$47,738.76	\$63,479.89	\$37,840,111.21
12/22/2021	\$37,840,111.21	\$6,587.53	\$167,040.95	\$37,679,657.79
12/23/2021	\$37,679,657.79	\$24,155.66	\$155,137.92	\$37,548,675.53
12/24/2021	\$37,548,675.53	\$3,224.87	\$495,357.53	\$37,056,542.87
12/25/2021	\$37,056,542.87	\$0.00	\$0.00	\$37,056,542.87
12/26/2021	\$37,056,542.87	\$0.00	\$0.00	\$37,056,542.87
12/27/2021	\$37,056,542.87	\$9,795.39	\$213,424.58	\$36,852,913.68
12/28/2021	\$36,852,913.68	\$10,525.94	\$852.37	\$36,862,587.25
12/29/2021	\$36,862,587.25	\$13,724.14	\$102,469.12	\$36,773,842.27
12/30/2021	\$36,773,842.27	\$396,993.83	\$3,209,842.06	\$33,960,994.04
12/31/2021	\$33,960,994.04	\$2,546,356.11	\$7,314,483.49	\$29,192,866.66
Totals	\$39,808,885.09	\$3,564,811.72	\$14,180,830.15	\$29,192,866.66
Account Summary				
Ending Balance:	\$29,192,866.66	Minimum Balance:	\$29,192,866.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,398,003.82	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$37,712,447.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$16,855.99			
Administrative Fee:	(\$640.59)			
Cash Management Fee:	(\$252.84)			
Adjusted Interest:	\$15,962.59			
Balance Including Interest:	\$29,208,829.25			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
12/01/2021	\$1,045,104.00	\$822.47	\$0.00	\$1,045,926.47
12/02/2021	\$1,045,926.47	\$0.00	\$0.00	\$1,045,926.47
12/03/2021	\$1,045,926.47	\$0.00	\$0.00	\$1,045,926.47
12/04/2021	\$1,045,926.47	\$0.00	\$0.00	\$1,045,926.47
12/05/2021	\$1,045,926.47	\$0.00	\$0.00	\$1,045,926.47
12/06/2021	\$1,045,926.47	\$798,087.00	\$0.00	\$1,844,013.47
12/07/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/08/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/09/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/10/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/11/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/12/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/13/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/14/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/15/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/16/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/17/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/18/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/19/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/20/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/21/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/22/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/23/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/24/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/25/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/26/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/27/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/28/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/29/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/30/2021	\$1,844,013.47	\$0.00	\$0.00	\$1,844,013.47
12/31/2021	\$1,844,013.47	\$2,388,479.92	\$1,094,648.00	\$3,137,845.39
Totals	\$1,045,104.00	\$3,187,389.39	\$1,094,648.00	\$3,137,845.39
Account Summary				
Ending Balance:	\$3,137,845.39	Minimum Balance:	\$1,045,926.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,137,845.39	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,757,026.27	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$785.32			
Administrative Fee:	(\$29.85)			
Cash Management Fee:	(\$11.78)			
Adjusted Interest:	\$743.69			
Balance Including Interest:	\$3,138,589.08			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
12/01/2021	\$53,987.76	\$30.28	\$0.00	\$54,018.04
12/02/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/03/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/04/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/05/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/06/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/07/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/08/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/09/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/10/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/11/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/12/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/13/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/14/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/15/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/16/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/17/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/18/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/19/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/20/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/21/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/22/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/23/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/24/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/25/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/26/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/27/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/28/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/29/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/30/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
12/31/2021	\$54,018.04	\$0.00	\$0.00	\$54,018.04
Totals	\$53,987.76	\$30.28	\$0.00	\$54,018.04
Account Summary				
Ending Balance:	\$54,018.04	Minimum Balance:	\$54,018.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,018.04	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$54,018.04	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.007847 %
Gross Earnings:	\$24.15			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$22.87			
Balance Including Interest:	\$54,040.91			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001180 - LODGING TAX				
12/01/2021	(\$809,123.77)	\$0.00	\$3,450,493.82	(\$4,259,617.59)
12/02/2021	(\$4,259,617.59)	\$0.00	\$0.00	(\$4,259,617.59)
12/03/2021	(\$4,259,617.59)	\$0.00	\$0.00	(\$4,259,617.59)
12/04/2021	(\$4,259,617.59)	\$0.00	\$0.00	(\$4,259,617.59)
12/05/2021	(\$4,259,617.59)	\$0.00	\$0.00	(\$4,259,617.59)
12/06/2021	(\$4,259,617.59)	\$0.00	\$798,087.00	(\$5,057,704.59)
12/07/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/08/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/09/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/10/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/11/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/12/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/13/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/14/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/15/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/16/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/17/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/18/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/19/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/20/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/21/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/22/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/23/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/24/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/25/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/26/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/27/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/28/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/29/2021	(\$5,057,704.59)	\$0.00	\$0.00	(\$5,057,704.59)
12/30/2021	(\$5,057,704.59)	\$1,924,841.82	\$0.00	(\$3,132,862.77)
12/31/2021	(\$3,132,862.77)	\$15,625,000.00	\$64,266.06	\$12,427,871.17
Totals	(\$809,123.77)	\$17,549,841.82	\$4,312,846.88	\$12,427,871.17
Account Summary				
Ending Balance:	\$12,427,871.17	Minimum Balance:	(\$5,057,704.59)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,427,871.17	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$4,302,838.38)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,923.20)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,923.20)			
Balance Including Interest:	\$12,425,947.97			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001181 - LODGING TAX 2021 GO BOND SUBFUND				
12/01/2021	\$0.00	\$15,625,000.00	\$0.00	\$15,625,000.00
12/02/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/03/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/04/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/05/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/06/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/07/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/08/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/09/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/10/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/11/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/12/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/13/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/14/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/15/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/16/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/17/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/18/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/19/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/20/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/21/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/22/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/23/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/24/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/25/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/26/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/27/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/28/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/29/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/30/2021	\$15,625,000.00	\$0.00	\$0.00	\$15,625,000.00
12/31/2021	\$15,625,000.00	\$0.00	\$15,625,000.00	\$0.00
Totals	\$0.00	\$15,625,000.00	\$15,625,000.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,625,000.00	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$15,120,967.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$6,758.48			
Administrative Fee:	(\$256.85)			
Cash Management Fee:	(\$101.38)			
Adjusted Interest:	\$6,400.26			
Balance Including Interest:	\$6,400.26			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
12/01/2021	\$92,842,738.59	\$4,997,051.79	\$2,209,425.48	\$95,630,364.90
12/02/2021	\$95,630,364.90	\$2,560.73	\$7,403.41	\$95,625,522.22
12/03/2021	\$95,625,522.22	\$123,927.27	\$4,489.48	\$95,744,960.01
12/04/2021	\$95,744,960.01	\$2,089.45	\$1,407.34	\$95,745,642.12
12/05/2021	\$95,745,642.12	\$0.00	\$0.00	\$95,745,642.12
12/06/2021	\$95,745,642.12	\$43,200.40	\$104,927.83	\$95,683,914.69
12/07/2021	\$95,683,914.69	\$48,585.86	\$3,473.01	\$95,729,027.54
12/08/2021	\$95,729,027.54	\$94,811.33	\$958,354.90	\$94,865,483.97
12/09/2021	\$94,865,483.97	\$36,763.68	\$589,156.08	\$94,313,091.57
12/10/2021	\$94,313,091.57	\$31,752.05	\$39,519.02	\$94,305,324.60
12/11/2021	\$94,305,324.60	\$2,091.38	\$1,380.78	\$94,306,035.20
12/12/2021	\$94,306,035.20	\$0.00	\$0.00	\$94,306,035.20
12/13/2021	\$94,306,035.20	\$18,164.63	\$63,849.98	\$94,260,349.85
12/14/2021	\$94,260,349.85	\$37,706.94	\$15,353.39	\$94,282,703.40
12/15/2021	\$94,282,703.40	\$69,859.27	\$96,693.97	\$94,255,868.70
12/16/2021	\$94,255,868.70	\$15,744.01	\$997,514.82	\$93,274,097.89
12/17/2021	\$93,274,097.89	\$53,562.33	\$293,826.67	\$93,033,833.55
12/18/2021	\$93,033,833.55	\$2,143.38	\$1,433.82	\$93,034,543.11
12/19/2021	\$93,034,543.11	\$0.00	\$0.00	\$93,034,543.11
12/20/2021	\$93,034,543.11	\$33,372.37	\$48,539.72	\$93,019,375.76
12/21/2021	\$93,019,375.76	\$27,580.55	\$183,980.33	\$92,862,975.98
12/22/2021	\$92,862,975.98	\$12,129.72	\$4,448,006.66	\$88,427,099.04
12/23/2021	\$88,427,099.04	\$16,038.10	\$768,578.75	\$87,674,558.39
12/24/2021	\$87,674,558.39	\$4,208.06	\$3,728.53	\$87,675,037.92
12/25/2021	\$87,675,037.92	\$0.00	\$0.00	\$87,675,037.92
12/26/2021	\$87,675,037.92	\$0.00	\$0.00	\$87,675,037.92
12/27/2021	\$87,675,037.92	\$35,165.38	\$136,566.13	\$87,573,637.17
12/28/2021	\$87,573,637.17	\$22,986.63	\$4,235.28	\$87,592,388.52
12/29/2021	\$87,592,388.52	\$31,528.94	\$85,345.98	\$87,538,571.48
12/30/2021	\$87,538,571.48	\$1,705,260.64	\$1,743,852.58	\$87,499,979.54
12/31/2021	\$87,499,979.54	\$241,152.61	\$276,984.20	\$87,464,147.95
Totals	\$92,842,738.59	\$7,709,437.50	\$13,088,028.14	\$87,464,147.95
Account Summary				
Ending Balance:	\$87,464,147.95	Minimum Balance:	\$87,464,147.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,745,642.12	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.08	Average Balance:	\$92,253,381.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$41,233.67			
Administrative Fee:	(\$1,567.04)			
Cash Management Fee:	(\$618.51)			
Adjusted Interest:	\$39,048.20			
Balance Including Interest:	\$87,503,196.15			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
12/01/2021	\$686,172.98	\$504,727.97	\$489,349.28	\$701,551.67
12/02/2021	\$701,551.67	\$7,740.49	\$813.53	\$708,478.63
12/03/2021	\$708,478.63	\$1,167,847.65	\$469,565.46	\$1,406,760.82
12/04/2021	\$1,406,760.82	\$0.00	\$10.08	\$1,406,750.74
12/05/2021	\$1,406,750.74	\$0.00	\$0.00	\$1,406,750.74
12/06/2021	\$1,406,750.74	\$5,098.53	\$34,978.47	\$1,376,870.80
12/07/2021	\$1,376,870.80	\$28,174.85	\$85.51	\$1,404,960.14
12/08/2021	\$1,404,960.14	\$3,892.60	\$196,292.97	\$1,212,559.77
12/09/2021	\$1,212,559.77	\$2,367.70	\$601,244.80	\$613,682.67
12/10/2021	\$613,682.67	\$45,039.28	\$49,246.78	\$609,475.17
12/11/2021	\$609,475.17	\$0.00	\$15.25	\$609,459.92
12/12/2021	\$609,459.92	\$0.00	\$0.00	\$609,459.92
12/13/2021	\$609,459.92	\$724.55	\$22,875.84	\$587,308.63
12/14/2021	\$587,308.63	\$1,383.38	\$880.79	\$587,811.22
12/15/2021	\$587,811.22	\$8,226.08	\$132,413.52	\$463,623.78
12/16/2021	\$463,623.78	\$7,473.78	\$17,237.20	\$453,860.36
12/17/2021	\$453,860.36	\$14,311.58	\$4,336.82	\$463,835.12
12/18/2021	\$463,835.12	\$0.00	\$0.00	\$463,835.12
12/19/2021	\$463,835.12	\$0.00	\$6.66	\$463,828.46
12/20/2021	\$463,828.46	\$22,641.79	\$29,762.45	\$456,707.80
12/21/2021	\$456,707.80	\$29,644.25	\$32,492.59	\$453,859.46
12/22/2021	\$453,859.46	\$11,134.35	\$271,604.34	\$193,389.47
12/23/2021	\$193,389.47	\$8,910.41	\$756,145.30	(\$553,845.42)
12/24/2021	(\$553,845.42)	\$2,690.07	\$0.00	(\$551,155.35)
12/25/2021	(\$551,155.35)	\$0.00	\$0.00	(\$551,155.35)
12/26/2021	(\$551,155.35)	\$0.00	\$0.00	(\$551,155.35)
12/27/2021	(\$551,155.35)	\$6,337.48	\$7,205.91	(\$552,023.78)
12/28/2021	(\$552,023.78)	\$15,450.62	\$1.64	(\$536,574.80)
12/29/2021	(\$536,574.80)	\$23,380.74	\$7,857.85	(\$521,051.91)
12/30/2021	(\$521,051.91)	\$1,545,030.24	\$235,002.75	\$788,975.58
12/31/2021	\$788,975.58	\$3,129,693.56	\$139,460.91	\$3,779,208.23
Totals	\$686,172.98	\$6,591,921.95	\$3,498,886.70	\$3,779,208.23
Account Summary				
Ending Balance:	\$3,779,208.23	Minimum Balance:	(\$553,845.42)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,779,208.23	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$561,485.23	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.007885 %
Gross Earnings:	\$250.96			
Administrative Fee:	(\$9.54)			
Cash Management Fee:	(\$3.76)			
Adjusted Interest:	\$237.66			
Balance Including Interest:	\$3,779,445.89			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
12/01/2021	\$26,340,465.03	\$236,342.10	\$611,885.97	\$25,964,921.16
12/02/2021	\$25,964,921.16	\$48,611.82	\$7,944.08	\$26,005,588.90
12/03/2021	\$26,005,588.90	\$55,862.23	\$548,185.86	\$25,513,265.27
12/04/2021	\$25,513,265.27	\$57.22	\$0.00	\$25,513,322.49
12/05/2021	\$25,513,322.49	\$0.00	\$0.00	\$25,513,322.49
12/06/2021	\$25,513,322.49	\$10,104.06	\$34,402.01	\$25,489,024.54
12/07/2021	\$25,489,024.54	\$22,256.66	\$17,341.89	\$25,493,939.31
12/08/2021	\$25,493,939.31	\$16,102.16	\$139,235.86	\$25,370,805.61
12/09/2021	\$25,370,805.61	\$36,976.56	\$417,767.17	\$24,990,015.00
12/10/2021	\$24,990,015.00	\$56,541.43	\$7,491.84	\$25,039,064.59
12/11/2021	\$25,039,064.59	\$57.22	\$0.00	\$25,039,121.81
12/12/2021	\$25,039,121.81	\$0.00	\$0.00	\$25,039,121.81
12/13/2021	\$25,039,121.81	\$6,630.53	\$9,901.34	\$25,035,851.00
12/14/2021	\$25,035,851.00	\$184,286.13	\$6,055.80	\$25,214,081.33
12/15/2021	\$25,214,081.33	\$16,324.67	\$19,705.19	\$25,210,700.81
12/16/2021	\$25,210,700.81	\$42,099.74	\$6,694.97	\$25,246,105.58
12/17/2021	\$25,246,105.58	\$44,660.12	\$9,950,151.57	\$15,340,614.13
12/18/2021	\$15,340,614.13	\$885.37	\$0.00	\$15,341,499.50
12/19/2021	\$15,341,499.50	\$66.76	\$0.00	\$15,341,566.26
12/20/2021	\$15,341,566.26	\$18,855.42	\$42,153.01	\$15,318,268.67
12/21/2021	\$15,318,268.67	\$17,442.44	\$2,454.42	\$15,333,256.69
12/22/2021	\$15,333,256.69	\$37,452.89	\$181,374.07	\$15,189,335.51
12/23/2021	\$15,189,335.51	\$35,792.50	\$535,921.42	\$14,689,206.59
12/24/2021	\$14,689,206.59	\$3,752.15	\$300.92	\$14,692,657.82
12/25/2021	\$14,692,657.82	\$0.00	\$0.00	\$14,692,657.82
12/26/2021	\$14,692,657.82	\$0.00	\$0.00	\$14,692,657.82
12/27/2021	\$14,692,657.82	\$15,688.78	\$37,074.43	\$14,671,272.17
12/28/2021	\$14,671,272.17	\$15,176.20	\$310.50	\$14,686,137.87
12/29/2021	\$14,686,137.87	\$22,991.15	\$60,626.46	\$14,648,502.56
12/30/2021	\$14,648,502.56	\$31,486.18	\$1,602,446.24	\$13,077,542.50
12/31/2021	\$13,077,542.50	\$932,124.14	\$58,954.57	\$13,950,712.07
Totals	\$26,340,465.03	\$1,908,626.63	\$14,298,379.59	\$13,950,712.07
Account Summary				
Ending Balance:	\$13,950,712.07	Minimum Balance:	\$13,077,542.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,005,588.90	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$20,236,907.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$9,045.11			
Administrative Fee:	(\$343.75)			
Cash Management Fee:	(\$135.68)			
Adjusted Interest:	\$8,565.70			
Balance Including Interest:	\$13,959,277.77			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
12/01/2021	\$31,565,350.26	\$18,521.71	\$124,398.20	\$31,459,473.77
12/02/2021	\$31,459,473.77	\$0.00	\$0.00	\$31,459,473.77
12/03/2021	\$31,459,473.77	\$31,469.47	\$86,596.26	\$31,404,346.98
12/04/2021	\$31,404,346.98	\$0.00	\$0.00	\$31,404,346.98
12/05/2021	\$31,404,346.98	\$0.00	\$0.00	\$31,404,346.98
12/06/2021	\$31,404,346.98	\$7,514.61	\$262,322.75	\$31,149,538.84
12/07/2021	\$31,149,538.84	\$8,912.12	\$723.82	\$31,157,727.14
12/08/2021	\$31,157,727.14	\$7,757.48	\$3,118.87	\$31,162,365.75
12/09/2021	\$31,162,365.75	\$4,997.38	\$16,861.29	\$31,150,501.84
12/10/2021	\$31,150,501.84	\$4,874.87	\$3,706.88	\$31,151,669.83
12/11/2021	\$31,151,669.83	\$0.00	\$0.00	\$31,151,669.83
12/12/2021	\$31,151,669.83	\$0.00	\$0.00	\$31,151,669.83
12/13/2021	\$31,151,669.83	\$4,515.17	\$3,586.14	\$31,152,598.86
12/14/2021	\$31,152,598.86	\$7,616.01	\$741.89	\$31,159,472.98
12/15/2021	\$31,159,472.98	\$7,791.01	\$73,246.14	\$31,094,017.85
12/16/2021	\$31,094,017.85	\$3,366.79	\$52.66	\$31,097,331.98
12/17/2021	\$31,097,331.98	\$7,581.29	\$115,146.63	\$30,989,766.64
12/18/2021	\$30,989,766.64	\$0.00	\$0.00	\$30,989,766.64
12/19/2021	\$30,989,766.64	\$0.00	\$0.00	\$30,989,766.64
12/20/2021	\$30,989,766.64	\$4,483.11	\$345,692.81	\$30,648,556.94
12/21/2021	\$30,648,556.94	\$16,974.06	\$0.00	\$30,665,531.00
12/22/2021	\$30,665,531.00	\$2,252.28	\$16.19	\$30,667,767.09
12/23/2021	\$30,667,767.09	\$8,343.34	\$0.00	\$30,676,110.43
12/24/2021	\$30,676,110.43	\$0.00	\$0.00	\$30,676,110.43
12/25/2021	\$30,676,110.43	\$0.00	\$0.00	\$30,676,110.43
12/26/2021	\$30,676,110.43	\$0.00	\$0.00	\$30,676,110.43
12/27/2021	\$30,676,110.43	\$3,441.40	\$29.39	\$30,679,522.44
12/28/2021	\$30,679,522.44	\$3,707.79	\$16,135.48	\$30,667,094.75
12/29/2021	\$30,667,094.75	\$4,872.75	\$6.75	\$30,671,960.75
12/30/2021	\$30,671,960.75	\$5,626.76	\$7,715.34	\$30,669,872.17
12/31/2021	\$30,669,872.17	\$51,927.76	\$808,512.47	\$29,913,287.46
Totals	\$31,565,350.26	\$216,547.16	\$1,868,609.96	\$29,913,287.46
Account Summary				
Ending Balance:	\$29,913,287.46	Minimum Balance:	\$29,913,287.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,459,473.77	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$30,966,706.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$13,840.91			
Administrative Fee:	(\$526.01)			
Cash Management Fee:	(\$207.62)			
Adjusted Interest:	\$13,107.31			
Balance Including Interest:	\$29,926,394.77			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
12/01/2021	\$17,499,533.90	\$716,701.53	\$1,512,876.42	\$16,703,359.01
12/02/2021	\$16,703,359.01	\$0.00	\$0.00	\$16,703,359.01
12/03/2021	\$16,703,359.01	\$0.00	\$0.00	\$16,703,359.01
12/04/2021	\$16,703,359.01	\$0.00	\$0.00	\$16,703,359.01
12/05/2021	\$16,703,359.01	\$0.00	\$0.00	\$16,703,359.01
12/06/2021	\$16,703,359.01	\$0.00	\$0.00	\$16,703,359.01
12/07/2021	\$16,703,359.01	\$0.00	\$0.00	\$16,703,359.01
12/08/2021	\$16,703,359.01	\$0.00	\$0.00	\$16,703,359.01
12/09/2021	\$16,703,359.01	\$0.00	\$0.00	\$16,703,359.01
12/10/2021	\$16,703,359.01	\$0.00	\$0.00	\$16,703,359.01
12/11/2021	\$16,703,359.01	\$0.00	\$0.00	\$16,703,359.01
12/12/2021	\$16,703,359.01	\$0.00	\$0.00	\$16,703,359.01
12/13/2021	\$16,703,359.01	\$0.00	\$0.00	\$16,703,359.01
12/14/2021	\$16,703,359.01	\$0.00	\$0.00	\$16,703,359.01
12/15/2021	\$16,703,359.01	\$1,149,666.52	\$22,087.70	\$17,830,937.83
12/16/2021	\$17,830,937.83	\$0.00	\$0.00	\$17,830,937.83
12/17/2021	\$17,830,937.83	\$0.00	\$0.00	\$17,830,937.83
12/18/2021	\$17,830,937.83	\$0.00	\$0.00	\$17,830,937.83
12/19/2021	\$17,830,937.83	\$0.00	\$0.00	\$17,830,937.83
12/20/2021	\$17,830,937.83	\$0.00	\$0.00	\$17,830,937.83
12/21/2021	\$17,830,937.83	\$0.00	\$0.00	\$17,830,937.83
12/22/2021	\$17,830,937.83	\$224,682.20	\$297,624.59	\$17,757,995.44
12/23/2021	\$17,757,995.44	\$0.00	\$1,068.98	\$17,756,926.46
12/24/2021	\$17,756,926.46	\$0.00	\$0.00	\$17,756,926.46
12/25/2021	\$17,756,926.46	\$0.00	\$0.00	\$17,756,926.46
12/26/2021	\$17,756,926.46	\$0.00	\$0.00	\$17,756,926.46
12/27/2021	\$17,756,926.46	\$0.00	\$0.00	\$17,756,926.46
12/28/2021	\$17,756,926.46	\$0.00	\$0.00	\$17,756,926.46
12/29/2021	\$17,756,926.46	\$0.00	\$896.71	\$17,756,029.75
12/30/2021	\$17,756,029.75	\$347,107.26	\$2,123,361.83	\$15,979,775.18
12/31/2021	\$15,979,775.18	\$45.68	\$1,956,871.01	\$14,022,949.85
Totals	\$17,499,533.90	\$2,438,203.19	\$5,914,787.24	\$14,022,949.85
Account Summary				
Ending Balance:	\$14,022,949.85	Minimum Balance:	\$14,022,949.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,830,937.83	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$17,120,061.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$7,652.00			
Administrative Fee:	(\$290.81)			
Cash Management Fee:	(\$114.78)			
Adjusted Interest:	\$7,246.42			
Balance Including Interest:	\$14,030,196.27			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
12/01/2021	\$7,832,301.82	\$3,523.55	\$134,117.08	\$7,701,708.29
12/02/2021	\$7,701,708.29	\$0.00	\$0.00	\$7,701,708.29
12/03/2021	\$7,701,708.29	\$0.00	\$0.00	\$7,701,708.29
12/04/2021	\$7,701,708.29	\$0.00	\$0.00	\$7,701,708.29
12/05/2021	\$7,701,708.29	\$0.00	\$0.00	\$7,701,708.29
12/06/2021	\$7,701,708.29	\$0.00	\$0.00	\$7,701,708.29
12/07/2021	\$7,701,708.29	\$0.00	\$0.00	\$7,701,708.29
12/08/2021	\$7,701,708.29	\$0.00	\$7,079.00	\$7,694,629.29
12/09/2021	\$7,694,629.29	\$0.00	\$9,236.57	\$7,685,392.72
12/10/2021	\$7,685,392.72	\$0.00	\$0.00	\$7,685,392.72
12/11/2021	\$7,685,392.72	\$0.00	\$0.00	\$7,685,392.72
12/12/2021	\$7,685,392.72	\$0.00	\$0.00	\$7,685,392.72
12/13/2021	\$7,685,392.72	\$0.00	\$37,000.00	\$7,648,392.72
12/14/2021	\$7,648,392.72	\$0.00	\$0.00	\$7,648,392.72
12/15/2021	\$7,648,392.72	\$0.00	\$21,000.00	\$7,627,392.72
12/16/2021	\$7,627,392.72	\$0.00	\$8,000.00	\$7,619,392.72
12/17/2021	\$7,619,392.72	\$0.00	\$0.00	\$7,619,392.72
12/18/2021	\$7,619,392.72	\$0.00	\$0.00	\$7,619,392.72
12/19/2021	\$7,619,392.72	\$0.00	\$0.00	\$7,619,392.72
12/20/2021	\$7,619,392.72	\$0.00	\$175,000.00	\$7,444,392.72
12/21/2021	\$7,444,392.72	\$0.00	\$0.00	\$7,444,392.72
12/22/2021	\$7,444,392.72	\$0.00	\$55,382.71	\$7,389,010.01
12/23/2021	\$7,389,010.01	\$0.00	\$12,886.18	\$7,376,123.83
12/24/2021	\$7,376,123.83	\$0.00	\$0.00	\$7,376,123.83
12/25/2021	\$7,376,123.83	\$0.00	\$0.00	\$7,376,123.83
12/26/2021	\$7,376,123.83	\$0.00	\$0.00	\$7,376,123.83
12/27/2021	\$7,376,123.83	\$0.00	\$44,955.62	\$7,331,168.21
12/28/2021	\$7,331,168.21	\$0.00	\$0.00	\$7,331,168.21
12/29/2021	\$7,331,168.21	\$0.00	\$11,000.00	\$7,320,168.21
12/30/2021	\$7,320,168.21	\$422,741.67	\$1,023,106.72	\$6,719,803.16
12/31/2021	\$6,719,803.16	\$25.69	\$1,690.00	\$6,718,138.85
Totals	\$7,832,301.82	\$426,290.91	\$1,540,453.88	\$6,718,138.85
Account Summary				
Ending Balance:	\$6,718,138.85	Minimum Balance:	\$6,718,138.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,701,708.29	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$7,514,601.44	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,358.74			
Administrative Fee:	(\$127.65)			
Cash Management Fee:	(\$50.38)			
Adjusted Interest:	\$3,180.72			
Balance Including Interest:	\$6,721,319.57			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
12/01/2021	\$313,641.11	\$336.38	\$0.00	\$313,977.49
12/02/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/03/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/04/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/05/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/06/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/07/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/08/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/09/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/10/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/11/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/12/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/13/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/14/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/15/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/16/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/17/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/18/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/19/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/20/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/21/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/22/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/23/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/24/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/25/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/26/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/27/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/28/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/29/2021	\$313,977.49	\$0.00	\$0.00	\$313,977.49
12/30/2021	\$313,977.49	\$0.00	\$82,000.00	\$231,977.49
12/31/2021	\$231,977.49	\$0.00	\$0.00	\$231,977.49
Totals	\$313,641.11	\$336.38	\$82,000.00	\$231,977.49
Account Summary				
Ending Balance:	\$231,977.49	Minimum Balance:	\$231,977.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313,977.49	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$308,687.17	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$137.97			
Administrative Fee:	(\$5.24)			
Cash Management Fee:	(\$2.07)			
Adjusted Interest:	\$130.66			
Balance Including Interest:	\$232,108.15			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
12/01/2021	\$2,584,774.19	\$29,579.25	\$45,216.27	\$2,569,137.17
12/02/2021	\$2,569,137.17	\$181.88	\$275.00	\$2,569,044.05
12/03/2021	\$2,569,044.05	\$5,387.84	\$42,396.87	\$2,532,035.02
12/04/2021	\$2,532,035.02	\$0.00	\$0.00	\$2,532,035.02
12/05/2021	\$2,532,035.02	\$0.00	\$0.00	\$2,532,035.02
12/06/2021	\$2,532,035.02	\$1,107.68	\$15,372.10	\$2,517,770.60
12/07/2021	\$2,517,770.60	\$1,601.12	\$23,614.39	\$2,495,757.33
12/08/2021	\$2,495,757.33	\$769.88	\$17,333.07	\$2,479,194.14
12/09/2021	\$2,479,194.14	\$1,245.30	\$51,736.98	\$2,428,702.46
12/10/2021	\$2,428,702.46	\$993.93	\$93.12	\$2,429,603.27
12/11/2021	\$2,429,603.27	\$0.00	\$0.00	\$2,429,603.27
12/12/2021	\$2,429,603.27	\$0.00	\$0.00	\$2,429,603.27
12/13/2021	\$2,429,603.27	\$838.53	\$381.21	\$2,430,060.59
12/14/2021	\$2,430,060.59	\$1,989.16	\$381.21	\$2,431,668.54
12/15/2021	\$2,431,668.54	\$1,043.96	\$5,140.05	\$2,427,572.45
12/16/2021	\$2,427,572.45	\$1,085.59	\$207.86	\$2,428,450.18
12/17/2021	\$2,428,450.18	\$900.42	\$32,659.70	\$2,396,690.90
12/18/2021	\$2,396,690.90	\$0.00	\$0.00	\$2,396,690.90
12/19/2021	\$2,396,690.90	\$0.00	\$0.00	\$2,396,690.90
12/20/2021	\$2,396,690.90	\$853.44	\$5,918.85	\$2,391,625.49
12/21/2021	\$2,391,625.49	\$1,173.00	\$0.00	\$2,392,798.49
12/22/2021	\$2,392,798.49	\$638.36	\$43,307.89	\$2,350,128.96
12/23/2021	\$2,350,128.96	\$606.84	\$73,279.20	\$2,277,456.60
12/24/2021	\$2,277,456.60	\$0.00	\$0.00	\$2,277,456.60
12/25/2021	\$2,277,456.60	\$0.00	\$0.00	\$2,277,456.60
12/26/2021	\$2,277,456.60	\$0.00	\$0.00	\$2,277,456.60
12/27/2021	\$2,277,456.60	\$796.54	\$13,028.34	\$2,265,224.80
12/28/2021	\$2,265,224.80	\$963.59	\$3,913.66	\$2,262,274.73
12/29/2021	\$2,262,274.73	\$18,816.69	\$6,898.34	\$2,274,193.08
12/30/2021	\$2,274,193.08	\$2,168.01	\$20,118.73	\$2,256,242.36
12/31/2021	\$2,256,242.36	\$17,146.73	\$12,894.51	\$2,260,494.58
Totals	\$2,584,774.19	\$89,887.74	\$414,167.35	\$2,260,494.58
Account Summary				
Ending Balance:	\$2,260,494.58	Minimum Balance:	\$2,256,242.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,569,137.17	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,400,488.84	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$1,072.92			
Administrative Fee:	(\$40.78)			
Cash Management Fee:	(\$16.09)			
Adjusted Interest:	\$1,016.05			
Balance Including Interest:	\$2,261,510.63			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001320 - HEALTH THROUGH HOUSING FUND				
12/01/2021	\$44,034,126.74	\$246,478.83	\$2,270,159.79	\$42,010,445.78
12/02/2021	\$42,010,445.78	\$0.00	\$189.59	\$42,010,256.19
12/03/2021	\$42,010,256.19	\$0.00	\$189.59	\$42,010,066.60
12/04/2021	\$42,010,066.60	\$0.00	\$0.00	\$42,010,066.60
12/05/2021	\$42,010,066.60	\$0.00	\$0.00	\$42,010,066.60
12/06/2021	\$42,010,066.60	\$0.00	\$2,179.59	\$42,007,887.01
12/07/2021	\$42,007,887.01	\$0.00	\$189.59	\$42,007,697.42
12/08/2021	\$42,007,697.42	\$0.00	\$192,527.26	\$41,815,170.16
12/09/2021	\$41,815,170.16	\$0.00	\$22,733.78	\$41,792,436.38
12/10/2021	\$41,792,436.38	\$0.00	\$2,473.25	\$41,789,963.13
12/11/2021	\$41,789,963.13	\$0.00	\$0.00	\$41,789,963.13
12/12/2021	\$41,789,963.13	\$0.00	\$0.00	\$41,789,963.13
12/13/2021	\$41,789,963.13	\$0.00	\$189.59	\$41,789,773.54
12/14/2021	\$41,789,773.54	\$0.00	\$189.59	\$41,789,583.95
12/15/2021	\$41,789,583.95	\$0.00	\$189.59	\$41,789,394.36
12/16/2021	\$41,789,394.36	\$0.00	\$189.59	\$41,789,204.77
12/17/2021	\$41,789,204.77	\$28,647.30	\$28,836.89	\$41,789,015.18
12/18/2021	\$41,789,015.18	\$0.00	\$0.00	\$41,789,015.18
12/19/2021	\$41,789,015.18	\$0.00	\$0.00	\$41,789,015.18
12/20/2021	\$41,789,015.18	\$0.00	\$189.59	\$41,788,825.59
12/21/2021	\$41,788,825.59	\$0.00	\$464.58	\$41,788,361.01
12/22/2021	\$41,788,361.01	\$0.00	\$237,421.81	\$41,550,939.20
12/23/2021	\$41,550,939.20	\$0.00	\$29,520.93	\$41,521,418.27
12/24/2021	\$41,521,418.27	\$0.00	\$901.98	\$41,520,516.29
12/25/2021	\$41,520,516.29	\$0.00	\$0.00	\$41,520,516.29
12/26/2021	\$41,520,516.29	\$0.00	\$0.00	\$41,520,516.29
12/27/2021	\$41,520,516.29	\$0.00	\$574.69	\$41,519,941.60
12/28/2021	\$41,519,941.60	\$0.00	\$574.69	\$41,519,366.91
12/29/2021	\$41,519,366.91	\$0.00	\$574.69	\$41,518,792.22
12/30/2021	\$41,518,792.22	\$5,188,118.65	\$4,019.53	\$46,702,891.34
12/31/2021	\$46,702,891.34	\$278,446.41	\$2,108,436.07	\$44,872,901.68
Totals	\$44,034,126.74	\$5,741,691.19	\$4,902,916.25	\$44,872,901.68
Account Summary				
Ending Balance:	\$44,872,901.68	Minimum Balance:	\$41,518,792.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,702,891.34	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.04	Average Balance:	\$42,029,482.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$18,785.55			
Administrative Fee:	(\$713.93)			
Cash Management Fee:	(\$281.79)			
Adjusted Interest:	\$17,789.87			
Balance Including Interest:	\$44,890,691.55			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001330 - KC EMPLOYEE DEFERRED COMP ADMIN				
12/01/2021	\$354,502.38	\$4.76	\$267,926.91	\$86,580.23
12/02/2021	\$86,580.23	\$0.00	\$0.00	\$86,580.23
12/03/2021	\$86,580.23	\$0.00	\$0.00	\$86,580.23
12/04/2021	\$86,580.23	\$0.00	\$0.00	\$86,580.23
12/05/2021	\$86,580.23	\$0.00	\$0.00	\$86,580.23
12/06/2021	\$86,580.23	\$0.00	\$8,260.95	\$78,319.28
12/07/2021	\$78,319.28	\$0.00	\$0.00	\$78,319.28
12/08/2021	\$78,319.28	\$0.00	\$0.00	\$78,319.28
12/09/2021	\$78,319.28	\$0.00	\$0.00	\$78,319.28
12/10/2021	\$78,319.28	\$18.58	\$0.00	\$78,337.86
12/11/2021	\$78,337.86	\$0.00	\$0.00	\$78,337.86
12/12/2021	\$78,337.86	\$0.00	\$0.00	\$78,337.86
12/13/2021	\$78,337.86	\$0.00	\$13,000.00	\$65,337.86
12/14/2021	\$65,337.86	\$0.00	\$0.00	\$65,337.86
12/15/2021	\$65,337.86	\$0.00	\$600.00	\$64,737.86
12/16/2021	\$64,737.86	\$0.00	\$0.00	\$64,737.86
12/17/2021	\$64,737.86	\$0.00	\$0.00	\$64,737.86
12/18/2021	\$64,737.86	\$0.00	\$0.00	\$64,737.86
12/19/2021	\$64,737.86	\$0.00	\$0.00	\$64,737.86
12/20/2021	\$64,737.86	\$0.00	\$0.00	\$64,737.86
12/21/2021	\$64,737.86	\$0.00	\$0.00	\$64,737.86
12/22/2021	\$64,737.86	\$0.00	\$1,591.00	\$63,146.86
12/23/2021	\$63,146.86	\$0.00	\$4,771.65	\$58,375.21
12/24/2021	\$58,375.21	\$138.20	\$0.00	\$58,513.41
12/25/2021	\$58,513.41	\$0.00	\$0.00	\$58,513.41
12/26/2021	\$58,513.41	\$0.00	\$0.00	\$58,513.41
12/27/2021	\$58,513.41	\$0.00	\$0.00	\$58,513.41
12/28/2021	\$58,513.41	\$0.00	\$0.00	\$58,513.41
12/29/2021	\$58,513.41	\$0.00	\$0.00	\$58,513.41
12/30/2021	\$58,513.41	\$259,380.56	\$450.79	\$317,443.18
12/31/2021	\$317,443.18	\$4.70	\$0.00	\$317,447.88
Totals	\$354,502.38	\$259,546.80	\$296,601.30	\$317,447.88
Account Summary				
Ending Balance:	\$317,447.88	Minimum Balance:	\$58,375.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,447.88	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$86,210.52	Charge Rate: 0.019940 %
				Cash Mgmt Rate: 0.007921 %
Gross Earnings:	\$38.53			
Administrative Fee:	(\$1.46)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$36.49			
Balance Including Interest:	\$317,484.37			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
12/01/2021	\$3,974,820.62	\$147,271.70	\$296,748.24	\$3,825,344.08
12/02/2021	\$3,825,344.08	\$30,543.79	\$749.22	\$3,855,138.65
12/03/2021	\$3,855,138.65	\$59,513.07	\$192.88	\$3,914,458.84
12/04/2021	\$3,914,458.84	\$259.00	\$18,912.00	\$3,895,805.84
12/05/2021	\$3,895,805.84	\$10,006.00	\$0.00	\$3,905,811.84
12/06/2021	\$3,905,811.84	\$19,093.09	\$7,095.10	\$3,917,809.83
12/07/2021	\$3,917,809.83	\$115,908.45	\$208.50	\$4,033,509.78
12/08/2021	\$4,033,509.78	\$34,052.71	\$84,764.72	\$3,982,797.77
12/09/2021	\$3,982,797.77	\$38,731.11	\$260,616.99	\$3,760,911.89
12/10/2021	\$3,760,911.89	\$47,185.94	\$16,603.71	\$3,791,494.12
12/11/2021	\$3,791,494.12	\$0.00	\$0.00	\$3,791,494.12
12/12/2021	\$3,791,494.12	\$690.80	\$100.87	\$3,792,084.05
12/13/2021	\$3,792,084.05	\$101,871.10	\$228,491.29	\$3,665,463.86
12/14/2021	\$3,665,463.86	\$136,253.04	\$134.50	\$3,801,582.40
12/15/2021	\$3,801,582.40	\$32,571.07	\$2,244.76	\$3,831,908.71
12/16/2021	\$3,831,908.71	\$57,011.51	\$4,244.81	\$3,884,675.41
12/17/2021	\$3,884,675.41	\$30,336.85	\$761.98	\$3,914,250.28
12/18/2021	\$3,914,250.28	\$946.00	\$0.00	\$3,915,196.28
12/19/2021	\$3,915,196.28	\$6,090.40	\$67.25	\$3,921,219.43
12/20/2021	\$3,921,219.43	\$87,535.29	\$154,735.01	\$3,854,019.71
12/21/2021	\$3,854,019.71	\$192,079.10	\$134.50	\$4,045,964.31
12/22/2021	\$4,045,964.31	\$33,229.79	\$111,741.11	\$3,967,452.99
12/23/2021	\$3,967,452.99	\$29,202.84	\$337,350.47	\$3,659,305.36
12/24/2021	\$3,659,305.36	\$7,445.00	\$21.75	\$3,666,728.61
12/25/2021	\$3,666,728.61	\$11,112.79	\$0.00	\$3,677,841.40
12/26/2021	\$3,677,841.40	\$4,740.72	\$0.00	\$3,682,582.12
12/27/2021	\$3,682,582.12	\$58,851.87	\$13,957.67	\$3,727,476.32
12/28/2021	\$3,727,476.32	\$32,084.00	\$1,252.53	\$3,758,307.79
12/29/2021	\$3,758,307.79	\$40,426.16	\$50,125.00	\$3,748,608.95
12/30/2021	\$3,748,608.95	\$56,577.16	\$48,845.70	\$3,756,340.41
12/31/2021	\$3,756,340.41	\$1,286,938.70	\$60,689.67	\$4,982,589.44
Totals	\$3,974,820.62	\$2,708,559.05	\$1,700,790.23	\$4,982,589.44
Account Summary				
Ending Balance:	\$4,982,589.44	Minimum Balance:	\$3,659,305.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,982,589.44	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,868,650.79	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,729.14			
Administrative Fee:	(\$65.71)			
Cash Management Fee:	(\$25.94)			
Adjusted Interest:	\$1,637.49			
Balance Including Interest:	\$4,984,226.93			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
12/01/2021	\$501,842.27	\$460.71	\$707.66	\$501,595.32
12/02/2021	\$501,595.32	\$0.00	\$0.00	\$501,595.32
12/03/2021	\$501,595.32	\$0.00	\$0.00	\$501,595.32
12/04/2021	\$501,595.32	\$0.00	\$0.00	\$501,595.32
12/05/2021	\$501,595.32	\$0.00	\$0.00	\$501,595.32
12/06/2021	\$501,595.32	\$0.00	\$0.00	\$501,595.32
12/07/2021	\$501,595.32	\$0.00	\$0.00	\$501,595.32
12/08/2021	\$501,595.32	\$0.00	\$1,374.00	\$500,221.32
12/09/2021	\$500,221.32	\$0.00	\$4,122.99	\$496,098.33
12/10/2021	\$496,098.33	\$0.00	\$0.00	\$496,098.33
12/11/2021	\$496,098.33	\$0.00	\$0.00	\$496,098.33
12/12/2021	\$496,098.33	\$0.00	\$0.00	\$496,098.33
12/13/2021	\$496,098.33	\$0.00	\$0.00	\$496,098.33
12/14/2021	\$496,098.33	\$5,910.00	\$0.00	\$502,008.33
12/15/2021	\$502,008.33	\$0.00	\$0.00	\$502,008.33
12/16/2021	\$502,008.33	\$0.00	\$0.00	\$502,008.33
12/17/2021	\$502,008.33	\$0.00	\$0.00	\$502,008.33
12/18/2021	\$502,008.33	\$0.00	\$0.00	\$502,008.33
12/19/2021	\$502,008.33	\$0.00	\$0.00	\$502,008.33
12/20/2021	\$502,008.33	\$0.00	\$0.00	\$502,008.33
12/21/2021	\$502,008.33	\$0.00	\$0.00	\$502,008.33
12/22/2021	\$502,008.33	\$0.00	\$1,717.00	\$500,291.33
12/23/2021	\$500,291.33	\$0.00	\$5,151.99	\$495,139.34
12/24/2021	\$495,139.34	\$0.00	\$0.00	\$495,139.34
12/25/2021	\$495,139.34	\$0.00	\$0.00	\$495,139.34
12/26/2021	\$495,139.34	\$0.00	\$0.00	\$495,139.34
12/27/2021	\$495,139.34	\$0.00	\$0.00	\$495,139.34
12/28/2021	\$495,139.34	\$0.00	\$0.00	\$495,139.34
12/29/2021	\$495,139.34	\$0.00	\$0.00	\$495,139.34
12/30/2021	\$495,139.34	\$0.00	\$0.00	\$495,139.34
12/31/2021	\$495,139.34	\$0.00	\$50.25	\$495,089.09
Totals	\$501,842.27	\$6,370.71	\$13,123.89	\$495,089.09
Account Summary				
Ending Balance:	\$495,089.09	Minimum Balance:	\$495,089.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502,008.33	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$498,852.97	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.007883 %
Gross Earnings:	\$222.96			
Administrative Fee:	(\$8.47)			
Cash Management Fee:	(\$3.34)			
Adjusted Interest:	\$211.15			
Balance Including Interest:	\$495,300.24			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
12/01/2021	\$736,353.63	\$339.92	\$27,299.56	\$709,393.99
12/02/2021	\$709,393.99	\$0.00	\$0.00	\$709,393.99
12/03/2021	\$709,393.99	\$0.00	\$0.00	\$709,393.99
12/04/2021	\$709,393.99	\$0.00	\$0.00	\$709,393.99
12/05/2021	\$709,393.99	\$0.00	\$0.00	\$709,393.99
12/06/2021	\$709,393.99	\$0.00	\$431.85	\$708,962.14
12/07/2021	\$708,962.14	\$0.00	\$1,023.50	\$707,938.64
12/08/2021	\$707,938.64	\$0.00	\$9,516.00	\$698,422.64
12/09/2021	\$698,422.64	\$0.00	\$31,117.75	\$667,304.89
12/10/2021	\$667,304.89	\$0.00	\$7,707.11	\$659,597.78
12/11/2021	\$659,597.78	\$0.00	\$0.00	\$659,597.78
12/12/2021	\$659,597.78	\$0.00	\$0.00	\$659,597.78
12/13/2021	\$659,597.78	\$0.00	\$0.00	\$659,597.78
12/14/2021	\$659,597.78	\$0.00	\$0.00	\$659,597.78
12/15/2021	\$659,597.78	\$0.00	\$0.00	\$659,597.78
12/16/2021	\$659,597.78	\$0.00	\$0.00	\$659,597.78
12/17/2021	\$659,597.78	\$0.00	\$0.00	\$659,597.78
12/18/2021	\$659,597.78	\$0.00	\$0.00	\$659,597.78
12/19/2021	\$659,597.78	\$0.00	\$0.00	\$659,597.78
12/20/2021	\$659,597.78	\$0.00	\$42.70	\$659,555.08
12/21/2021	\$659,555.08	\$0.00	\$0.00	\$659,555.08
12/22/2021	\$659,555.08	\$0.00	\$56,497.58	\$603,057.50
12/23/2021	\$603,057.50	\$0.00	\$34,301.58	\$568,755.92
12/24/2021	\$568,755.92	\$0.00	\$0.00	\$568,755.92
12/25/2021	\$568,755.92	\$0.00	\$0.00	\$568,755.92
12/26/2021	\$568,755.92	\$0.00	\$0.00	\$568,755.92
12/27/2021	\$568,755.92	\$0.00	\$0.00	\$568,755.92
12/28/2021	\$568,755.92	\$0.00	\$0.00	\$568,755.92
12/29/2021	\$568,755.92	\$0.00	\$216.00	\$568,539.92
12/30/2021	\$568,539.92	\$0.00	\$100,837.78	\$467,702.14
12/31/2021	\$467,702.14	\$0.00	\$3,033.02	\$464,669.12
Totals	\$736,353.63	\$339.92	\$272,024.43	\$464,669.12
Account Summary				
Ending Balance:	\$464,669.12	Minimum Balance:	\$464,669.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$709,393.99	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$637,457.76	Charge Rate: 0.020281 %
				Cash Mgmt Rate: 0.007998 %
Gross Earnings:	\$284.92			
Administrative Fee:	(\$10.98)			
Cash Management Fee:	(\$4.33)			
Adjusted Interest:	\$269.61			
Balance Including Interest:	\$464,938.73			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
12/01/2021	\$905,863.74	\$2,228,418.41	\$2,236,993.63	\$897,288.52
12/02/2021	\$897,288.52	\$0.00	\$244.19	\$897,044.33
12/03/2021	\$897,044.33	\$0.00	\$244.19	\$896,800.14
12/04/2021	\$896,800.14	\$0.00	\$0.00	\$896,800.14
12/05/2021	\$896,800.14	\$0.00	\$0.00	\$896,800.14
12/06/2021	\$896,800.14	\$0.00	\$257,471.18	\$639,328.96
12/07/2021	\$639,328.96	\$0.00	\$244.19	\$639,084.77
12/08/2021	\$639,084.77	\$0.00	\$47,142.44	\$591,942.33
12/09/2021	\$591,942.33	\$305,894.33	\$408,072.34	\$489,764.32
12/10/2021	\$489,764.32	\$0.00	\$2,139.49	\$487,624.83
12/11/2021	\$487,624.83	\$0.00	\$0.00	\$487,624.83
12/12/2021	\$487,624.83	\$0.00	\$0.00	\$487,624.83
12/13/2021	\$487,624.83	\$0.00	\$306,618.94	\$181,005.89
12/14/2021	\$181,005.89	\$0.00	\$327.40	\$180,678.49
12/15/2021	\$180,678.49	\$0.00	\$8,421.29	\$172,257.20
12/16/2021	\$172,257.20	\$0.00	\$0.00	\$172,257.20
12/17/2021	\$172,257.20	\$0.00	\$9,915.00	\$162,342.20
12/18/2021	\$162,342.20	\$0.00	\$0.00	\$162,342.20
12/19/2021	\$162,342.20	\$0.00	\$0.00	\$162,342.20
12/20/2021	\$162,342.20	\$985.00	\$174,592.16	(\$11,264.96)
12/21/2021	(\$11,264.96)	\$0.00	\$0.00	(\$11,264.96)
12/22/2021	(\$11,264.96)	\$0.00	\$41,080.34	(\$52,345.30)
12/23/2021	(\$52,345.30)	\$1,084.68	\$247,258.32	(\$298,518.94)
12/24/2021	(\$298,518.94)	\$0.00	\$0.00	(\$298,518.94)
12/25/2021	(\$298,518.94)	\$0.00	\$0.00	(\$298,518.94)
12/26/2021	(\$298,518.94)	\$0.00	\$0.00	(\$298,518.94)
12/27/2021	(\$298,518.94)	\$0.00	\$215,424.25	(\$513,943.19)
12/28/2021	(\$513,943.19)	\$0.00	\$0.00	(\$513,943.19)
12/29/2021	(\$513,943.19)	\$0.00	\$23,969.00	(\$537,912.19)
12/30/2021	(\$537,912.19)	\$0.00	\$17,045.18	(\$554,957.37)
12/31/2021	(\$554,957.37)	\$945,215.00	\$9,140.33	\$381,117.30
Totals	\$905,863.74	\$3,481,597.42	\$4,006,343.86	\$381,117.30
Account Summary				
Ending Balance:	\$381,117.30	Minimum Balance:	(\$554,957.37)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$897,288.52	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$209,431.09	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.007871 %
Gross Earnings:	\$93.61			
Administrative Fee:	(\$3.56)			
Cash Management Fee:	(\$1.40)			
Adjusted Interest:	\$88.65			
Balance Including Interest:	\$381,205.95			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
12/01/2021	\$6,165.04	\$5,003.43	\$5,000.00	\$6,168.47
12/02/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/03/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/04/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/05/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/06/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/07/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/08/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/09/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/10/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/11/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/12/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/13/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/14/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/15/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/16/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/17/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/18/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/19/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/20/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/21/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/22/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/23/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/24/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/25/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/26/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/27/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/28/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/29/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/30/2021	\$6,168.47	\$0.00	\$0.00	\$6,168.47
12/31/2021	\$6,168.47	\$0.97	\$0.00	\$6,169.44
Totals	\$6,165.04	\$5,004.40	\$5,000.00	\$6,169.44
Account Summary				
Ending Balance:	\$6,169.44	Minimum Balance:	\$6,168.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,169.44	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$6,168.50	Charge Rate: 0.019088 %
				Cash Mgmt Rate: 0.007635 %
Gross Earnings:	\$2.76			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.62			
Balance Including Interest:	\$6,172.06			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
12/01/2021	(\$878.78)	\$879.16	\$0.38	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	(\$878.78)	\$879.16	\$0.38	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
12/01/2021	\$22,344,457.04	\$11,025.36	\$0.00	\$22,355,482.40
12/02/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/03/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/04/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/05/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/06/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/07/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/08/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/09/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/10/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/11/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/12/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/13/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/14/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/15/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/16/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/17/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/18/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/19/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/20/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/21/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/22/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/23/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/24/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/25/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/26/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/27/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/28/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/29/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/30/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
12/31/2021	\$22,355,482.40	\$0.00	\$0.00	\$22,355,482.40
Totals	\$22,344,457.04	\$11,025.36	\$0.00	\$22,355,482.40
Account Summary				
Ending Balance:	\$22,355,482.40	Minimum Balance:	\$22,355,482.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,355,482.40	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$22,355,482.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$9,992.03			
Administrative Fee:	(\$379.74)			
Cash Management Fee:	(\$149.88)			
Adjusted Interest:	\$9,462.43			
Balance Including Interest:	\$22,364,944.83			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
12/01/2021	\$4,676,879.99	\$3,847,370.91	\$968,656.00	\$7,555,594.90
12/02/2021	\$7,555,594.90	\$0.00	\$0.00	\$7,555,594.90
12/03/2021	\$7,555,594.90	\$199.06	\$397.90	\$7,555,396.06
12/04/2021	\$7,555,396.06	\$0.00	\$0.00	\$7,555,396.06
12/05/2021	\$7,555,396.06	\$0.00	\$0.00	\$7,555,396.06
12/06/2021	\$7,555,396.06	\$0.00	\$0.00	\$7,555,396.06
12/07/2021	\$7,555,396.06	\$0.00	\$78,413.56	\$7,476,982.50
12/08/2021	\$7,476,982.50	\$0.00	\$18,669.20	\$7,458,313.30
12/09/2021	\$7,458,313.30	\$69,927.94	\$0.00	\$7,528,241.24
12/10/2021	\$7,528,241.24	\$0.00	\$0.00	\$7,528,241.24
12/11/2021	\$7,528,241.24	\$0.00	\$0.00	\$7,528,241.24
12/12/2021	\$7,528,241.24	\$0.00	\$0.00	\$7,528,241.24
12/13/2021	\$7,528,241.24	\$0.00	\$1,013,108.08	\$6,515,133.16
12/14/2021	\$6,515,133.16	\$0.00	\$0.00	\$6,515,133.16
12/15/2021	\$6,515,133.16	\$0.00	\$0.00	\$6,515,133.16
12/16/2021	\$6,515,133.16	\$19,286.00	\$0.00	\$6,534,419.16
12/17/2021	\$6,534,419.16	\$0.00	\$0.00	\$6,534,419.16
12/18/2021	\$6,534,419.16	\$0.00	\$0.00	\$6,534,419.16
12/19/2021	\$6,534,419.16	\$0.00	\$0.00	\$6,534,419.16
12/20/2021	\$6,534,419.16	\$0.00	\$0.00	\$6,534,419.16
12/21/2021	\$6,534,419.16	\$0.00	\$0.00	\$6,534,419.16
12/22/2021	\$6,534,419.16	\$0.00	\$0.00	\$6,534,419.16
12/23/2021	\$6,534,419.16	\$105.00	\$0.00	\$6,534,524.16
12/24/2021	\$6,534,524.16	\$0.00	\$0.00	\$6,534,524.16
12/25/2021	\$6,534,524.16	\$0.00	\$0.00	\$6,534,524.16
12/26/2021	\$6,534,524.16	\$0.00	\$0.00	\$6,534,524.16
12/27/2021	\$6,534,524.16	\$0.00	\$26,852.99	\$6,507,671.17
12/28/2021	\$6,507,671.17	\$0.00	\$0.00	\$6,507,671.17
12/29/2021	\$6,507,671.17	\$0.00	\$0.00	\$6,507,671.17
12/30/2021	\$6,507,671.17	\$0.00	\$0.00	\$6,507,671.17
12/31/2021	\$6,507,671.17	\$0.00	\$0.00	\$6,507,671.17
Totals	\$4,676,879.99	\$3,936,888.91	\$2,106,097.73	\$6,507,671.17
Account Summary				
Ending Balance:	\$6,507,671.17	Minimum Balance:	\$6,507,671.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,555,594.90	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$6,914,316.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$3,090.43			
Administrative Fee:	(\$117.45)			
Cash Management Fee:	(\$46.36)			
Adjusted Interest:	\$2,926.63			
Balance Including Interest:	\$6,510,597.80			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
12/01/2021	\$1,391,579.33	\$2,762,593.83	\$2,784,422.77	\$1,369,750.39
12/02/2021	\$1,369,750.39	\$1,361.12	\$448,307.58	\$922,803.93
12/03/2021	\$922,803.93	\$2,145.38	\$0.85	\$924,948.46
12/04/2021	\$924,948.46	\$753.16	\$0.00	\$925,701.62
12/05/2021	\$925,701.62	\$920.85	\$0.00	\$926,622.47
12/06/2021	\$926,622.47	\$763.00	\$10,437.91	\$916,947.56
12/07/2021	\$916,947.56	\$763.00	\$0.37	\$917,710.19
12/08/2021	\$917,710.19	\$3,558.87	\$28,852.29	\$892,416.77
12/09/2021	\$892,416.77	\$620.23	\$85,100.38	\$807,936.62
12/10/2021	\$807,936.62	\$5,428.74	\$4,637.07	\$808,728.29
12/11/2021	\$808,728.29	\$575.45	\$0.00	\$809,303.74
12/12/2021	\$809,303.74	\$550.15	\$0.00	\$809,853.89
12/13/2021	\$809,853.89	\$763.00	\$55,127.05	\$755,489.84
12/14/2021	\$755,489.84	\$966.01	\$0.00	\$756,455.85
12/15/2021	\$756,455.85	\$4,362,442.84	\$39,996.75	\$5,078,901.94
12/16/2021	\$5,078,901.94	\$765.82	\$47,767.00	\$5,031,900.76
12/17/2021	\$5,031,900.76	\$753.17	\$38,192.00	\$4,994,461.93
12/18/2021	\$4,994,461.93	\$719.43	\$0.00	\$4,995,181.36
12/19/2021	\$4,995,181.36	\$540.31	\$0.00	\$4,995,721.67
12/20/2021	\$4,995,721.67	\$337.30	\$58,350.00	\$4,937,708.97
12/21/2021	\$4,937,708.97	\$473.68	\$2,426.00	\$4,935,756.65
12/22/2021	\$4,935,756.65	\$786.90	\$57,671.00	\$4,878,872.55
12/23/2021	\$4,878,872.55	\$956.18	\$75,514.23	\$4,804,314.50
12/24/2021	\$4,804,314.50	\$1,611.55	\$0.00	\$4,805,926.05
12/25/2021	\$4,805,926.05	\$837.50	\$0.00	\$4,806,763.55
12/26/2021	\$4,806,763.55	\$753.16	\$0.00	\$4,807,516.71
12/27/2021	\$4,807,516.71	\$763.01	\$25,776.00	\$4,782,503.72
12/28/2021	\$4,782,503.72	\$763.02	\$13,833.00	\$4,769,433.74
12/29/2021	\$4,769,433.74	\$1,033.48	\$65,058.30	\$4,705,408.92
12/30/2021	\$4,705,408.92	\$334,253.66	\$102,676.70	\$4,936,985.88
12/31/2021	\$4,936,985.88	\$12,429.49	\$201,932.65	\$4,747,482.72
Totals	\$1,391,579.33	\$7,501,983.29	\$4,146,079.90	\$4,747,482.72
Account Summary				
Ending Balance:	\$4,747,482.72	Minimum Balance:	\$755,489.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,078,901.94	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,082,564.88	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,377.78			
Administrative Fee:	(\$52.36)			
Cash Management Fee:	(\$20.67)			
Adjusted Interest:	\$1,304.75			
Balance Including Interest:	\$4,748,787.47			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
12/01/2021	\$1,760,203.61	\$785.57	\$0.00	\$1,760,989.18
12/02/2021	\$1,760,989.18	\$1,692.00	\$0.00	\$1,762,681.18
12/03/2021	\$1,762,681.18	\$318.00	\$0.00	\$1,762,999.18
12/04/2021	\$1,762,999.18	\$0.00	\$0.00	\$1,762,999.18
12/05/2021	\$1,762,999.18	\$0.00	\$0.00	\$1,762,999.18
12/06/2021	\$1,762,999.18	\$3,282.00	\$0.00	\$1,766,281.18
12/07/2021	\$1,766,281.18	\$1,407.00	\$0.00	\$1,767,688.18
12/08/2021	\$1,767,688.18	\$0.00	\$0.00	\$1,767,688.18
12/09/2021	\$1,767,688.18	\$3,115.85	\$0.00	\$1,770,804.03
12/10/2021	\$1,770,804.03	\$135.00	\$0.00	\$1,770,939.03
12/11/2021	\$1,770,939.03	\$0.00	\$0.00	\$1,770,939.03
12/12/2021	\$1,770,939.03	\$0.00	\$0.00	\$1,770,939.03
12/13/2021	\$1,770,939.03	\$325.00	\$0.00	\$1,771,264.03
12/14/2021	\$1,771,264.03	\$1,481.00	\$0.00	\$1,772,745.03
12/15/2021	\$1,772,745.03	\$1,349.00	\$0.00	\$1,774,094.03
12/16/2021	\$1,774,094.03	\$319.00	\$0.00	\$1,774,413.03
12/17/2021	\$1,774,413.03	\$970.00	\$0.00	\$1,775,383.03
12/18/2021	\$1,775,383.03	\$0.00	\$0.00	\$1,775,383.03
12/19/2021	\$1,775,383.03	\$0.00	\$0.00	\$1,775,383.03
12/20/2021	\$1,775,383.03	\$0.00	\$0.00	\$1,775,383.03
12/21/2021	\$1,775,383.03	\$2,230.00	\$0.00	\$1,777,613.03
12/22/2021	\$1,777,613.03	\$2,421.00	\$0.00	\$1,780,034.03
12/23/2021	\$1,780,034.03	\$554.00	\$0.00	\$1,780,588.03
12/24/2021	\$1,780,588.03	\$0.00	\$0.00	\$1,780,588.03
12/25/2021	\$1,780,588.03	\$0.00	\$0.00	\$1,780,588.03
12/26/2021	\$1,780,588.03	\$0.00	\$0.00	\$1,780,588.03
12/27/2021	\$1,780,588.03	\$4,106.17	\$0.00	\$1,784,694.20
12/28/2021	\$1,784,694.20	\$2,835.00	\$0.00	\$1,787,529.20
12/29/2021	\$1,787,529.20	\$713.00	\$0.00	\$1,788,242.20
12/30/2021	\$1,788,242.20	\$2,602.00	\$190,000.00	\$1,600,844.20
12/31/2021	\$1,600,844.20	\$565.00	\$0.00	\$1,601,409.20
Totals	\$1,760,203.61	\$31,205.59	\$190,000.00	\$1,601,409.20
Account Summary				
Ending Balance:	\$1,601,409.20	Minimum Balance:	\$1,600,844.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,788,242.20	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,762,410.10	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007897 %
Gross Earnings:	\$787.73			
Administrative Fee:	(\$29.94)			
Cash Management Fee:	(\$11.82)			
Adjusted Interest:	\$745.97			
Balance Including Interest:	\$1,602,155.17			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
12/01/2021	\$11,643,557.81	\$465,703.60	\$733,351.46	\$11,375,909.95
12/02/2021	\$11,375,909.95	\$33,564.66	\$9,950.97	\$11,399,523.64
12/03/2021	\$11,399,523.64	\$37,532.29	\$11,305.93	\$11,425,750.00
12/04/2021	\$11,425,750.00	\$270.04	\$421.38	\$11,425,598.66
12/05/2021	\$11,425,598.66	\$61.86	\$150.14	\$11,425,510.38
12/06/2021	\$11,425,510.38	\$23,681.50	\$19,839.21	\$11,429,352.67
12/07/2021	\$11,429,352.67	\$8,396.56	\$2,819.96	\$11,434,929.27
12/08/2021	\$11,434,929.27	\$15,049.32	\$281,325.12	\$11,168,653.47
12/09/2021	\$11,168,653.47	\$42,075.22	\$731,674.99	\$10,479,053.70
12/10/2021	\$10,479,053.70	\$19,760,676.48	\$45,024.32	\$30,194,705.86
12/11/2021	\$30,194,705.86	\$0.00	\$93.12	\$30,194,612.74
12/12/2021	\$30,194,612.74	\$0.00	\$1,790.04	\$30,192,822.70
12/13/2021	\$30,192,822.70	\$4,206.91	\$32,364.44	\$30,164,665.17
12/14/2021	\$30,164,665.17	\$18,137.16	\$2,644.78	\$30,180,157.55
12/15/2021	\$30,180,157.55	\$8,177.12	\$109,965.62	\$30,078,369.05
12/16/2021	\$30,078,369.05	\$26,439.28	\$3,300.26	\$30,101,508.07
12/17/2021	\$30,101,508.07	\$72,107.91	\$70,104.87	\$30,103,511.11
12/18/2021	\$30,103,511.11	\$0.00	\$0.00	\$30,103,511.11
12/19/2021	\$30,103,511.11	\$0.00	\$120.08	\$30,103,391.03
12/20/2021	\$30,103,391.03	\$6,764.89	\$30,296.00	\$30,079,859.92
12/21/2021	\$30,079,859.92	\$8,076.01	\$15,584.25	\$30,072,351.68
12/22/2021	\$30,072,351.68	\$53,825.00	\$332,133.18	\$29,794,043.50
12/23/2021	\$29,794,043.50	\$25,740.08	\$975,982.51	\$28,843,801.07
12/24/2021	\$28,843,801.07	\$56,422.48	\$418.15	\$28,899,805.40
12/25/2021	\$28,899,805.40	\$0.00	\$0.00	\$28,899,805.40
12/26/2021	\$28,899,805.40	\$0.00	\$0.00	\$28,899,805.40
12/27/2021	\$28,899,805.40	\$163.00	\$58,607.79	\$28,841,360.61
12/28/2021	\$28,841,360.61	\$3,370.28	\$529.40	\$28,844,201.49
12/29/2021	\$28,844,201.49	\$67,330.47	\$7,595.78	\$28,903,936.18
12/30/2021	\$28,903,936.18	\$962,290.27	\$365,297.84	\$29,500,928.61
12/31/2021	\$29,500,928.61	\$12,487.41	\$318,763.93	\$29,194,652.09
Totals	\$11,643,557.81	\$21,712,549.80	\$4,161,455.52	\$29,194,652.09
Account Summary				
Ending Balance:	\$29,194,652.09	Minimum Balance:	\$10,479,053.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,194,705.86	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$24,314,712.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$10,867.73			
Administrative Fee:	(\$413.02)			
Cash Management Fee:	(\$163.02)			
Adjusted Interest:	\$10,291.71			
Balance Including Interest:	\$29,204,943.80			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
12/01/2021	\$25,941.45	\$12.37	\$0.00	\$25,953.82
12/02/2021	\$25,953.82	\$0.00	\$0.00	\$25,953.82
12/03/2021	\$25,953.82	\$0.00	\$0.00	\$25,953.82
12/04/2021	\$25,953.82	\$0.00	\$0.00	\$25,953.82
12/05/2021	\$25,953.82	\$0.00	\$0.00	\$25,953.82
12/06/2021	\$25,953.82	\$2.83	\$0.00	\$25,956.65
12/07/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/08/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/09/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/10/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/11/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/12/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/13/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/14/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/15/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/16/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/17/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/18/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/19/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/20/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/21/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/22/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/23/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/24/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/25/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/26/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/27/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/28/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/29/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/30/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
12/31/2021	\$25,956.65	\$0.00	\$0.00	\$25,956.65
Totals	\$25,941.45	\$15.20	\$0.00	\$25,956.65
Account Summary				
Ending Balance:	\$25,956.65	Minimum Balance:	\$25,953.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,956.65	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$25,956.19	Charge Rate: 0.019959 %
				Cash Mgmt Rate: 0.007712 %
Gross Earnings:	\$11.60			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.99			
Balance Including Interest:	\$25,967.64			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
12/01/2021	\$1,098,221.65	\$498.76	\$0.00	\$1,098,720.41
12/02/2021	\$1,098,720.41	\$0.00	\$0.00	\$1,098,720.41
12/03/2021	\$1,098,720.41	\$2,086.24	\$0.00	\$1,100,806.65
12/04/2021	\$1,100,806.65	\$0.00	\$0.00	\$1,100,806.65
12/05/2021	\$1,100,806.65	\$0.00	\$0.00	\$1,100,806.65
12/06/2021	\$1,100,806.65	\$534.84	\$390.95	\$1,100,950.54
12/07/2021	\$1,100,950.54	\$220.95	\$0.00	\$1,101,171.49
12/08/2021	\$1,101,171.49	\$205.59	\$0.17	\$1,101,376.91
12/09/2021	\$1,101,376.91	\$330.66	\$0.00	\$1,101,707.57
12/10/2021	\$1,101,707.57	\$475.63	\$316.42	\$1,101,866.78
12/11/2021	\$1,101,866.78	\$0.00	\$0.00	\$1,101,866.78
12/12/2021	\$1,101,866.78	\$0.00	\$0.00	\$1,101,866.78
12/13/2021	\$1,101,866.78	\$88.96	\$0.00	\$1,101,955.74
12/14/2021	\$1,101,955.74	\$241.57	\$38.37	\$1,102,158.94
12/15/2021	\$1,102,158.94	\$282.08	\$0.00	\$1,102,441.02
12/16/2021	\$1,102,441.02	\$44.59	\$0.00	\$1,102,485.61
12/17/2021	\$1,102,485.61	\$275.95	\$0.00	\$1,102,761.56
12/18/2021	\$1,102,761.56	\$0.00	\$0.00	\$1,102,761.56
12/19/2021	\$1,102,761.56	\$0.00	\$0.00	\$1,102,761.56
12/20/2021	\$1,102,761.56	\$91.19	\$405.47	\$1,102,447.28
12/21/2021	\$1,102,447.28	\$167.70	\$0.00	\$1,102,614.98
12/22/2021	\$1,102,614.98	\$31.23	\$0.98	\$1,102,645.23
12/23/2021	\$1,102,645.23	\$799.45	\$0.00	\$1,103,444.68
12/24/2021	\$1,103,444.68	\$0.00	\$0.00	\$1,103,444.68
12/25/2021	\$1,103,444.68	\$0.00	\$0.00	\$1,103,444.68
12/26/2021	\$1,103,444.68	\$0.00	\$0.00	\$1,103,444.68
12/27/2021	\$1,103,444.68	\$729.98	\$0.00	\$1,104,174.66
12/28/2021	\$1,104,174.66	\$521.87	\$0.00	\$1,104,696.53
12/29/2021	\$1,104,696.53	\$444.17	\$0.00	\$1,105,140.70
12/30/2021	\$1,105,140.70	\$350.95	\$0.00	\$1,105,491.65
12/31/2021	\$1,105,491.65	\$513.02	\$0.00	\$1,106,004.67
Totals	\$1,098,221.65	\$8,935.38	\$1,152.36	\$1,106,004.67
Account Summary				
Ending Balance:	\$1,106,004.67	Minimum Balance:	\$1,098,720.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,106,004.67	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,102,418.97	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$492.74			
Administrative Fee:	(\$18.73)			
Cash Management Fee:	(\$7.39)			
Adjusted Interest:	\$466.62			
Balance Including Interest:	\$1,106,471.29			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001454 - PARKS REC TRAILS OPEN SPACE LEVY				
12/01/2021	\$54,966,267.16	\$22,611.00	\$0.00	\$54,988,878.16
12/02/2021	\$54,988,878.16	\$0.00	\$0.00	\$54,988,878.16
12/03/2021	\$54,988,878.16	\$167,976.57	\$0.00	\$55,156,854.73
12/04/2021	\$55,156,854.73	\$0.00	\$0.00	\$55,156,854.73
12/05/2021	\$55,156,854.73	\$0.00	\$0.00	\$55,156,854.73
12/06/2021	\$55,156,854.73	\$40,047.52	\$3,678.00	\$55,193,224.25
12/07/2021	\$55,193,224.25	\$47,556.36	\$3,921.76	\$55,236,858.85
12/08/2021	\$55,236,858.85	\$41,993.92	\$15,737.80	\$55,263,114.97
12/09/2021	\$55,263,114.97	\$26,038.68	\$857.90	\$55,288,295.75
12/10/2021	\$55,288,295.75	\$25,770.65	\$47,960,250.24	\$7,353,816.16
12/11/2021	\$7,353,816.16	\$0.00	\$0.00	\$7,353,816.16
12/12/2021	\$7,353,816.16	\$0.00	\$0.00	\$7,353,816.16
12/13/2021	\$7,353,816.16	\$21,555.02	\$6,742.52	\$7,368,628.66
12/14/2021	\$7,368,628.66	\$40,214.99	\$7,226,817.73	\$182,025.92
12/15/2021	\$182,025.92	\$41,762.22	\$5,445.89	\$218,342.25
12/16/2021	\$218,342.25	\$18,095.79	\$287.91	\$236,150.13
12/17/2021	\$236,150.13	\$40,792.38	\$111.44	\$276,831.07
12/18/2021	\$276,831.07	\$0.00	\$0.00	\$276,831.07
12/19/2021	\$276,831.07	\$0.00	\$0.00	\$276,831.07
12/20/2021	\$276,831.07	\$24,039.77	\$1,103.39	\$299,767.45
12/21/2021	\$299,767.45	\$92,205.51	\$0.00	\$391,972.96
12/22/2021	\$391,972.96	\$12,173.48	\$32.21	\$404,114.23
12/23/2021	\$404,114.23	\$44,271.05	\$0.00	\$448,385.28
12/24/2021	\$448,385.28	\$0.00	\$0.00	\$448,385.28
12/25/2021	\$448,385.28	\$0.00	\$0.00	\$448,385.28
12/26/2021	\$448,385.28	\$0.00	\$0.00	\$448,385.28
12/27/2021	\$448,385.28	\$17,447.17	\$159.80	\$465,672.65
12/28/2021	\$465,672.65	\$19,166.21	\$65.45	\$484,773.41
12/29/2021	\$484,773.41	\$25,524.75	\$36.34	\$510,261.82
12/30/2021	\$510,261.82	\$30,052.54	\$0.00	\$540,314.36
12/31/2021	\$540,314.36	\$130,111.77	\$30.63	\$670,395.50
Totals	\$54,966,267.16	\$929,407.35	\$55,225,279.01	\$670,395.50
Account Summary				
Ending Balance:	\$670,395.50	Minimum Balance:	\$182,025.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,288,295.75	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$17,189,926.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$7,683.23			
Administrative Fee:	(\$291.99)			
Cash Management Fee:	(\$115.25)			
Adjusted Interest:	\$7,276.00			
Balance Including Interest:	\$677,671.50			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
12/01/2021	\$606,882.70	\$6,927.94	\$8,520.52	\$605,290.12
12/02/2021	\$605,290.12	\$2,205.28	\$0.00	\$607,495.40
12/03/2021	\$607,495.40	\$2,593.53	\$0.00	\$610,088.93
12/04/2021	\$610,088.93	\$0.00	\$0.00	\$610,088.93
12/05/2021	\$610,088.93	\$0.00	\$0.00	\$610,088.93
12/06/2021	\$610,088.93	\$2,335.72	\$448.40	\$611,976.25
12/07/2021	\$611,976.25	\$2,988.83	\$155.06	\$614,810.02
12/08/2021	\$614,810.02	\$2,644.85	\$4,945.06	\$612,509.81
12/09/2021	\$612,509.81	\$2,140.13	\$14,500.90	\$600,149.04
12/10/2021	\$600,149.04	\$3,192.80	\$51.70	\$603,290.14
12/11/2021	\$603,290.14	\$0.00	\$0.00	\$603,290.14
12/12/2021	\$603,290.14	\$0.00	\$0.00	\$603,290.14
12/13/2021	\$603,290.14	\$2,410.81	\$301.98	\$605,398.97
12/14/2021	\$605,398.97	\$4,949.74	\$0.00	\$610,348.71
12/15/2021	\$610,348.71	\$2,255.96	\$10,000.00	\$602,604.67
12/16/2021	\$602,604.67	\$2,310.64	\$0.00	\$604,915.31
12/17/2021	\$604,915.31	\$3,380.08	\$0.00	\$608,295.39
12/18/2021	\$608,295.39	\$0.00	\$0.00	\$608,295.39
12/19/2021	\$608,295.39	\$0.00	\$0.00	\$608,295.39
12/20/2021	\$608,295.39	\$2,128.69	\$51.69	\$610,372.39
12/21/2021	\$610,372.39	\$5,411.65	\$103.38	\$615,680.66
12/22/2021	\$615,680.66	\$3,153.44	\$5,887.06	\$612,947.04
12/23/2021	\$612,947.04	\$2,031.00	\$17,197.67	\$597,780.37
12/24/2021	\$597,780.37	\$0.00	\$0.00	\$597,780.37
12/25/2021	\$597,780.37	\$0.00	\$0.00	\$597,780.37
12/26/2021	\$597,780.37	\$0.00	\$0.00	\$597,780.37
12/27/2021	\$597,780.37	\$1,412.23	\$103.38	\$599,089.22
12/28/2021	\$599,089.22	\$1,892.31	\$155.06	\$600,826.47
12/29/2021	\$600,826.47	\$2,759.52	\$206.75	\$603,379.24
12/30/2021	\$603,379.24	\$2,523.43	\$2,347.07	\$603,555.60
12/31/2021	\$603,555.60	\$0.00	\$377.01	\$603,178.59
Totals	\$606,882.70	\$61,648.58	\$65,352.69	\$603,178.59
Account Summary				
Ending Balance:	\$603,178.59	Minimum Balance:	\$597,780.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$615,680.66	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$605,828.14	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007891 %
Gross Earnings:	\$270.78			
Administrative Fee:	(\$10.29)			
Cash Management Fee:	(\$4.06)			
Adjusted Interest:	\$256.43			
Balance Including Interest:	\$603,435.02			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
12/01/2021	\$27,661,936.62	\$172,687.10	\$233,293.08	\$27,601,330.64
12/02/2021	\$27,601,330.64	\$0.00	\$1,027.49	\$27,600,303.15
12/03/2021	\$27,600,303.15	\$106,575.05	\$10,819.00	\$27,696,059.20
12/04/2021	\$27,696,059.20	\$0.00	\$0.00	\$27,696,059.20
12/05/2021	\$27,696,059.20	\$0.00	\$0.00	\$27,696,059.20
12/06/2021	\$27,696,059.20	\$25,310.39	\$10,822.15	\$27,710,547.44
12/07/2021	\$27,710,547.44	\$30,217.43	\$103,226.76	\$27,637,538.11
12/08/2021	\$27,637,538.11	\$26,306.69	\$80,476.40	\$27,583,368.40
12/09/2021	\$27,583,368.40	\$16,921.29	\$122,394.52	\$27,477,895.17
12/10/2021	\$27,477,895.17	\$16,516.01	\$31,024.22	\$27,463,386.96
12/11/2021	\$27,463,386.96	\$0.00	\$0.00	\$27,463,386.96
12/12/2021	\$27,463,386.96	\$0.00	\$0.00	\$27,463,386.96
12/13/2021	\$27,463,386.96	\$15,282.84	\$77,499.68	\$27,401,170.12
12/14/2021	\$27,401,170.12	\$25,814.68	\$64,661.70	\$27,362,323.10
12/15/2021	\$27,362,323.10	\$26,407.66	\$69,343.20	\$27,319,387.56
12/16/2021	\$27,319,387.56	\$11,411.33	\$260,407.64	\$27,070,391.25
12/17/2021	\$27,070,391.25	\$131,347.68	\$270,558.96	\$26,931,179.97
12/18/2021	\$26,931,179.97	\$0.00	\$0.00	\$26,931,179.97
12/19/2021	\$26,931,179.97	\$0.00	\$0.00	\$26,931,179.97
12/20/2021	\$26,931,179.97	\$15,128.24	\$55,155.10	\$26,891,153.11
12/21/2021	\$26,891,153.11	\$57,558.87	\$47,161.82	\$26,901,550.16
12/22/2021	\$26,901,550.16	\$7,634.78	\$70,269.76	\$26,838,915.18
12/23/2021	\$26,838,915.18	\$28,254.18	\$68,170.71	\$26,798,998.65
12/24/2021	\$26,798,998.65	\$0.00	\$179,695.84	\$26,619,302.81
12/25/2021	\$26,619,302.81	\$0.00	\$0.00	\$26,619,302.81
12/26/2021	\$26,619,302.81	\$0.00	\$0.00	\$26,619,302.81
12/27/2021	\$26,619,302.81	\$11,634.69	\$42,520.75	\$26,588,416.75
12/28/2021	\$26,588,416.75	\$12,531.55	\$1,068.10	\$26,599,880.20
12/29/2021	\$26,599,880.20	\$16,476.64	\$106,746.46	\$26,509,610.38
12/30/2021	\$26,509,610.38	\$5,410,646.77	\$11,536,689.80	\$20,383,567.35
12/31/2021	\$20,383,567.35	\$124,745.71	\$31,773.82	\$20,476,539.24
Totals	\$27,661,936.62	\$6,289,409.58	\$13,474,806.96	\$20,476,539.24
Account Summary				
Ending Balance:	\$20,476,539.24	Minimum Balance:	\$20,383,567.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,710,547.44	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$26,738,150.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$11,950.91			
Administrative Fee:	(\$454.18)			
Cash Management Fee:	(\$179.27)			
Adjusted Interest:	\$11,317.48			
Balance Including Interest:	\$20,487,856.72			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT				
12/01/2021	\$3,555,707.32	\$1,821.23	\$161,454.05	\$3,396,074.50
12/02/2021	\$3,396,074.50	\$0.00	\$0.00	\$3,396,074.50
12/03/2021	\$3,396,074.50	\$0.00	\$0.00	\$3,396,074.50
12/04/2021	\$3,396,074.50	\$0.00	\$0.00	\$3,396,074.50
12/05/2021	\$3,396,074.50	\$0.00	\$0.00	\$3,396,074.50
12/06/2021	\$3,396,074.50	\$0.00	\$100.00	\$3,395,974.50
12/07/2021	\$3,395,974.50	\$0.00	\$0.00	\$3,395,974.50
12/08/2021	\$3,395,974.50	\$0.00	\$5,551.00	\$3,390,423.50
12/09/2021	\$3,390,423.50	\$0.00	\$16,654.92	\$3,373,768.58
12/10/2021	\$3,373,768.58	\$0.00	\$0.00	\$3,373,768.58
12/11/2021	\$3,373,768.58	\$0.00	\$0.00	\$3,373,768.58
12/12/2021	\$3,373,768.58	\$0.00	\$0.00	\$3,373,768.58
12/13/2021	\$3,373,768.58	\$0.00	\$0.00	\$3,373,768.58
12/14/2021	\$3,373,768.58	\$0.00	\$0.00	\$3,373,768.58
12/15/2021	\$3,373,768.58	\$0.00	\$9,730.00	\$3,364,038.58
12/16/2021	\$3,364,038.58	\$0.00	\$0.00	\$3,364,038.58
12/17/2021	\$3,364,038.58	\$0.00	\$0.00	\$3,364,038.58
12/18/2021	\$3,364,038.58	\$0.00	\$0.00	\$3,364,038.58
12/19/2021	\$3,364,038.58	\$0.00	\$0.00	\$3,364,038.58
12/20/2021	\$3,364,038.58	\$0.00	\$0.00	\$3,364,038.58
12/21/2021	\$3,364,038.58	\$0.00	\$0.00	\$3,364,038.58
12/22/2021	\$3,364,038.58	\$0.00	\$7,040.00	\$3,356,998.58
12/23/2021	\$3,356,998.58	\$0.00	\$21,119.64	\$3,335,878.94
12/24/2021	\$3,335,878.94	\$0.00	\$0.00	\$3,335,878.94
12/25/2021	\$3,335,878.94	\$0.00	\$0.00	\$3,335,878.94
12/26/2021	\$3,335,878.94	\$0.00	\$0.00	\$3,335,878.94
12/27/2021	\$3,335,878.94	\$0.00	\$150.00	\$3,335,728.94
12/28/2021	\$3,335,728.94	\$0.00	\$0.00	\$3,335,728.94
12/29/2021	\$3,335,728.94	\$0.00	\$0.00	\$3,335,728.94
12/30/2021	\$3,335,728.94	\$2,315,952.35	\$207.19	\$5,651,474.10
12/31/2021	\$5,651,474.10	\$225,638.89	\$1,887,111.45	\$3,990,001.54
Totals	\$3,555,707.32	\$2,543,412.47	\$2,109,118.25	\$3,990,001.54
Account Summary				
Ending Balance:	\$3,990,001.54	Minimum Balance:	\$3,335,728.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,651,474.10	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,461,380.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,547.11			
Administrative Fee:	(\$58.80)			
Cash Management Fee:	(\$23.21)			
Adjusted Interest:	\$1,465.10			
Balance Including Interest:	\$3,991,466.64			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
12/01/2021	\$7,162,243.34	\$7,185.44	\$22,185.54	\$7,147,243.24
12/02/2021	\$7,147,243.24	\$0.00	\$0.00	\$7,147,243.24
12/03/2021	\$7,147,243.24	\$48,466.66	\$18.86	\$7,195,691.04
12/04/2021	\$7,195,691.04	\$0.00	\$0.00	\$7,195,691.04
12/05/2021	\$7,195,691.04	\$0.00	\$0.00	\$7,195,691.04
12/06/2021	\$7,195,691.04	\$11,508.15	\$1,206.17	\$7,205,993.02
12/07/2021	\$7,205,993.02	\$13,730.27	\$1,115.16	\$7,218,608.13
12/08/2021	\$7,218,608.13	\$11,951.02	\$4,773.23	\$7,225,785.92
12/09/2021	\$7,225,785.92	\$7,695.67	\$1,274.74	\$7,232,206.85
12/10/2021	\$7,232,206.85	\$7,510.13	\$574.31	\$7,239,142.67
12/11/2021	\$7,239,142.67	\$0.00	\$0.00	\$7,239,142.67
12/12/2021	\$7,239,142.67	\$0.00	\$0.00	\$7,239,142.67
12/13/2021	\$7,239,142.67	\$6,945.77	\$1,956.89	\$7,244,131.55
12/14/2021	\$7,244,131.55	\$11,732.96	\$1,142.93	\$7,254,721.58
12/15/2021	\$7,254,721.58	\$12,001.73	\$1,534.62	\$7,265,188.69
12/16/2021	\$7,265,188.69	\$5,186.88	\$81.13	\$7,270,294.44
12/17/2021	\$7,270,294.44	\$11,678.40	\$31.79	\$7,281,941.05
12/18/2021	\$7,281,941.05	\$0.00	\$0.00	\$7,281,941.05
12/19/2021	\$7,281,941.05	\$0.00	\$0.00	\$7,281,941.05
12/20/2021	\$7,281,941.05	\$6,874.93	\$484.98	\$7,288,331.00
12/21/2021	\$7,288,331.00	\$26,148.28	\$0.00	\$7,314,479.28
12/22/2021	\$7,314,479.28	\$3,469.74	\$2,575.93	\$7,315,373.09
12/23/2021	\$7,315,373.09	\$12,851.25	\$7,654.78	\$7,320,569.56
12/24/2021	\$7,320,569.56	\$0.00	\$2,000,000.00	\$5,320,569.56
12/25/2021	\$5,320,569.56	\$0.00	\$0.00	\$5,320,569.56
12/26/2021	\$5,320,569.56	\$0.00	\$0.00	\$5,320,569.56
12/27/2021	\$5,320,569.56	\$5,301.90	\$45.28	\$5,325,826.18
12/28/2021	\$5,325,826.18	\$5,707.06	\$18.44	\$5,331,514.80
12/29/2021	\$5,331,514.80	\$7,507.15	\$10.40	\$5,339,011.55
12/30/2021	\$5,339,011.55	\$8,668.66	\$0.00	\$5,347,680.21
12/31/2021	\$5,347,680.21	\$37,089.28	\$58.88	\$5,384,710.61
Totals	\$7,162,243.34	\$269,211.33	\$2,046,744.06	\$5,384,710.61
Account Summary				
Ending Balance:	\$5,384,710.61	Minimum Balance:	\$5,320,569.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,320,569.56	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$6,751,320.84	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.008003 %
Gross Earnings:	\$3,017.57			
Administrative Fee:	(\$116.27)			
Cash Management Fee:	(\$45.89)			
Adjusted Interest:	\$2,855.42			
Balance Including Interest:	\$5,387,566.03			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
12/01/2021	(\$913,451.71)	\$389,804.57	\$232,106.46	(\$755,753.60)
12/02/2021	(\$755,753.60)	\$20,988.80	\$2,811.31	(\$737,576.11)
12/03/2021	(\$737,576.11)	\$26,254.76	\$111,251.10	(\$822,572.45)
12/04/2021	(\$822,572.45)	\$0.00	\$0.00	(\$822,572.45)
12/05/2021	(\$822,572.45)	\$0.00	\$0.00	(\$822,572.45)
12/06/2021	(\$822,572.45)	\$121,890.97	\$28,633.89	(\$729,315.37)
12/07/2021	(\$729,315.37)	\$709.13	\$664.02	(\$729,270.26)
12/08/2021	(\$729,270.26)	\$3,909.95	\$85,245.00	(\$810,605.31)
12/09/2021	(\$810,605.31)	\$6,027.45	\$223,147.59	(\$1,027,725.45)
12/10/2021	(\$1,027,725.45)	\$40,076.72	\$43,076.35	(\$1,030,725.08)
12/11/2021	(\$1,030,725.08)	\$66.34	\$0.00	(\$1,030,658.74)
12/12/2021	(\$1,030,658.74)	\$0.00	\$0.00	(\$1,030,658.74)
12/13/2021	(\$1,030,658.74)	\$1,004.33	\$3,619.49	(\$1,033,273.90)
12/14/2021	(\$1,033,273.90)	\$1,411.93	\$0.00	(\$1,031,861.97)
12/15/2021	(\$1,031,861.97)	\$3,824.26	\$46,419.73	(\$1,074,457.44)
12/16/2021	(\$1,074,457.44)	\$21,238.92	\$341,929.05	(\$1,395,147.57)
12/17/2021	(\$1,395,147.57)	\$23,133.07	\$0.00	(\$1,372,014.50)
12/18/2021	(\$1,372,014.50)	\$0.00	\$0.00	(\$1,372,014.50)
12/19/2021	(\$1,372,014.50)	\$0.00	\$0.00	(\$1,372,014.50)
12/20/2021	(\$1,372,014.50)	\$851.04	\$9,645.76	(\$1,380,809.22)
12/21/2021	(\$1,380,809.22)	\$4,922.86	\$0.00	(\$1,375,886.36)
12/22/2021	(\$1,375,886.36)	\$9,739.90	\$104,382.31	(\$1,470,528.77)
12/23/2021	(\$1,470,528.77)	\$14,529.00	\$262,183.71	(\$1,718,183.48)
12/24/2021	(\$1,718,183.48)	\$536.87	\$0.00	(\$1,717,646.61)
12/25/2021	(\$1,717,646.61)	\$0.00	\$0.00	(\$1,717,646.61)
12/26/2021	(\$1,717,646.61)	\$0.00	\$0.00	(\$1,717,646.61)
12/27/2021	(\$1,717,646.61)	\$543.34	\$123.86	(\$1,717,227.13)
12/28/2021	(\$1,717,227.13)	\$2,196.59	\$0.00	(\$1,715,030.54)
12/29/2021	(\$1,715,030.54)	\$5,057.53	\$178,225.58	(\$1,888,198.59)
12/30/2021	(\$1,888,198.59)	\$2,312,670.46	\$48,417.31	\$376,054.56
12/31/2021	\$376,054.56	\$359.80	\$53,757.88	\$322,656.48
Totals	(\$913,451.71)	\$3,011,748.59	\$1,775,640.40	\$322,656.48
Account Summary				
Ending Balance:	\$322,656.48	Minimum Balance:	(\$1,888,198.59)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$376,054.56	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$1,120,028.49)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$500.61)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$500.61)			
Balance Including Interest:	\$322,155.87			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
12/01/2021	\$2,192,430.04	\$78,979.48	\$136,965.54	\$2,134,443.98
12/02/2021	\$2,134,443.98	\$0.00	\$0.00	\$2,134,443.98
12/03/2021	\$2,134,443.98	\$0.00	\$131.24	\$2,134,312.74
12/04/2021	\$2,134,312.74	\$0.00	\$0.00	\$2,134,312.74
12/05/2021	\$2,134,312.74	\$0.00	\$0.00	\$2,134,312.74
12/06/2021	\$2,134,312.74	\$0.00	\$3,196.57	\$2,131,116.17
12/07/2021	\$2,131,116.17	\$0.00	\$33,994.28	\$2,097,121.89
12/08/2021	\$2,097,121.89	\$0.00	\$45,448.00	\$2,051,673.89
12/09/2021	\$2,051,673.89	\$0.00	\$140,277.80	\$1,911,396.09
12/10/2021	\$1,911,396.09	\$30,000.00	\$11,796.30	\$1,929,599.79
12/11/2021	\$1,929,599.79	\$0.00	\$0.00	\$1,929,599.79
12/12/2021	\$1,929,599.79	\$0.00	\$0.00	\$1,929,599.79
12/13/2021	\$1,929,599.79	\$0.00	\$4,017.56	\$1,925,582.23
12/14/2021	\$1,925,582.23	\$0.00	\$39,873.00	\$1,885,709.23
12/15/2021	\$1,885,709.23	\$0.00	\$14,515.19	\$1,871,194.04
12/16/2021	\$1,871,194.04	\$0.00	\$0.62	\$1,871,193.42
12/17/2021	\$1,871,193.42	\$0.00	\$0.00	\$1,871,193.42
12/18/2021	\$1,871,193.42	\$0.00	\$0.00	\$1,871,193.42
12/19/2021	\$1,871,193.42	\$0.00	\$0.00	\$1,871,193.42
12/20/2021	\$1,871,193.42	\$0.00	\$3,062.12	\$1,868,131.30
12/21/2021	\$1,868,131.30	\$1,200.00	\$1,675.00	\$1,867,656.30
12/22/2021	\$1,867,656.30	\$0.00	\$56,141.00	\$1,811,515.30
12/23/2021	\$1,811,515.30	\$0.00	\$167,449.37	\$1,644,065.93
12/24/2021	\$1,644,065.93	\$0.00	\$0.00	\$1,644,065.93
12/25/2021	\$1,644,065.93	\$0.00	\$0.00	\$1,644,065.93
12/26/2021	\$1,644,065.93	\$0.00	\$0.00	\$1,644,065.93
12/27/2021	\$1,644,065.93	\$0.00	\$10,010.00	\$1,634,055.93
12/28/2021	\$1,634,055.93	\$0.00	\$0.00	\$1,634,055.93
12/29/2021	\$1,634,055.93	\$15,000.00	\$216.00	\$1,648,839.93
12/30/2021	\$1,648,839.93	\$0.00	\$37,723.79	\$1,611,116.14
12/31/2021	\$1,611,116.14	\$13,237.97	\$21,666.04	\$1,602,688.07
Totals	\$2,192,430.04	\$138,417.45	\$728,159.42	\$1,602,688.07
Account Summary				
Ending Balance:	\$1,602,688.07	Minimum Balance:	\$1,602,688.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,134,443.98	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,873,339.21	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$837.31			
Administrative Fee:	(\$31.82)			
Cash Management Fee:	(\$12.56)			
Adjusted Interest:	\$792.93			
Balance Including Interest:	\$1,603,481.00			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
12/01/2021	\$18,091.27	\$15.03	\$0.00	\$18,106.30
12/02/2021	\$18,106.30	\$0.00	\$0.00	\$18,106.30
12/03/2021	\$18,106.30	\$3.22	\$0.00	\$18,109.52
12/04/2021	\$18,109.52	\$0.00	\$0.00	\$18,109.52
12/05/2021	\$18,109.52	\$0.00	\$0.00	\$18,109.52
12/06/2021	\$18,109.52	\$0.64	\$0.62	\$18,109.54
12/07/2021	\$18,109.54	\$0.40	\$0.00	\$18,109.94
12/08/2021	\$18,109.94	\$0.18	\$0.02	\$18,110.10
12/09/2021	\$18,110.10	\$0.55	\$0.11	\$18,110.54
12/10/2021	\$18,110.54	\$0.44	\$0.78	\$18,110.20
12/11/2021	\$18,110.20	\$0.00	\$0.00	\$18,110.20
12/12/2021	\$18,110.20	\$0.00	\$0.00	\$18,110.20
12/13/2021	\$18,110.20	\$0.36	\$0.05	\$18,110.51
12/14/2021	\$18,110.51	\$0.55	\$0.22	\$18,110.84
12/15/2021	\$18,110.84	\$0.48	\$0.00	\$18,111.32
12/16/2021	\$18,111.32	\$0.30	\$0.00	\$18,111.62
12/17/2021	\$18,111.62	\$0.54	\$0.00	\$18,112.16
12/18/2021	\$18,112.16	\$0.00	\$0.00	\$18,112.16
12/19/2021	\$18,112.16	\$0.00	\$0.00	\$18,112.16
12/20/2021	\$18,112.16	\$0.24	\$0.67	\$18,111.73
12/21/2021	\$18,111.73	\$0.45	\$0.00	\$18,112.18
12/22/2021	\$18,112.18	\$0.15	\$0.02	\$18,112.31
12/23/2021	\$18,112.31	\$0.98	\$0.00	\$18,113.29
12/24/2021	\$18,113.29	\$0.00	\$0.00	\$18,113.29
12/25/2021	\$18,113.29	\$0.00	\$0.00	\$18,113.29
12/26/2021	\$18,113.29	\$0.00	\$0.00	\$18,113.29
12/27/2021	\$18,113.29	\$0.92	\$0.02	\$18,114.19
12/28/2021	\$18,114.19	\$0.78	\$0.00	\$18,114.97
12/29/2021	\$18,114.97	\$1.51	\$0.01	\$18,116.47
12/30/2021	\$18,116.47	\$0.56	\$0.00	\$18,117.03
12/31/2021	\$18,117.03	\$0.82	\$0.00	\$18,117.85
Totals	\$18,091.27	\$29.10	\$2.52	\$18,117.85
Account Summary				
Ending Balance:	\$18,117.85	Minimum Balance:	\$18,106.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,117.85	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$18,111.69	Charge Rate: 0.020153 %
				Cash Mgmt Rate: 0.007801 %
Gross Earnings:	\$8.10			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.67			
Balance Including Interest:	\$18,125.52			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
12/01/2021	\$16,980,559.68	\$2,938,095.24	\$1,541,417.15	\$18,377,237.77
12/02/2021	\$18,377,237.77	\$1,951.67	\$1,238.38	\$18,377,951.06
12/03/2021	\$18,377,951.06	\$75,100.67	\$5,785.48	\$18,447,266.25
12/04/2021	\$18,447,266.25	\$0.00	\$0.00	\$18,447,266.25
12/05/2021	\$18,447,266.25	\$0.00	\$0.00	\$18,447,266.25
12/06/2021	\$18,447,266.25	\$161,707.99	\$264,662.46	\$18,344,311.78
12/07/2021	\$18,344,311.78	\$5,102.94	\$1,402.26	\$18,348,012.46
12/08/2021	\$18,348,012.46	\$974.85	\$182,257.08	\$18,166,730.23
12/09/2021	\$18,166,730.23	\$7,600.67	\$518,618.56	\$17,655,712.34
12/10/2021	\$17,655,712.34	\$75,320.13	\$61,014.06	\$17,670,018.41
12/11/2021	\$17,670,018.41	\$0.00	\$0.00	\$17,670,018.41
12/12/2021	\$17,670,018.41	\$0.00	\$0.00	\$17,670,018.41
12/13/2021	\$17,670,018.41	\$11,611.71	\$1,425.25	\$17,680,204.87
12/14/2021	\$17,680,204.87	\$11,992.57	\$2,193.61	\$17,690,003.83
12/15/2021	\$17,690,003.83	\$36,157.27	\$22,793.52	\$17,703,367.58
12/16/2021	\$17,703,367.58	\$5,999.91	\$1,149,847.54	\$16,559,519.95
12/17/2021	\$16,559,519.95	\$271,649.92	\$4,865.76	\$16,826,304.11
12/18/2021	\$16,826,304.11	\$0.00	\$0.00	\$16,826,304.11
12/19/2021	\$16,826,304.11	\$0.00	\$0.00	\$16,826,304.11
12/20/2021	\$16,826,304.11	\$185,078.21	\$11,150.66	\$17,000,231.66
12/21/2021	\$17,000,231.66	\$15,198.20	\$1,108.52	\$17,014,321.34
12/22/2021	\$17,014,321.34	\$5,056.33	\$608,951.41	\$16,410,426.26
12/23/2021	\$16,410,426.26	\$11,166.84	\$636,265.63	\$15,785,327.47
12/24/2021	\$15,785,327.47	\$22,302.79	\$18,249.78	\$15,789,380.48
12/25/2021	\$15,789,380.48	\$0.00	\$0.00	\$15,789,380.48
12/26/2021	\$15,789,380.48	\$0.00	\$0.00	\$15,789,380.48
12/27/2021	\$15,789,380.48	\$74,564.71	\$11,891.16	\$15,852,054.03
12/28/2021	\$15,852,054.03	\$56,998.16	\$1,623.89	\$15,907,428.30
12/29/2021	\$15,907,428.30	\$5,400.19	\$5,934.85	\$15,906,893.64
12/30/2021	\$15,906,893.64	\$5,340,346.38	\$3,028,393.00	\$18,218,847.02
12/31/2021	\$18,218,847.02	\$987,225.99	\$212,018.66	\$18,994,054.35
Totals	\$16,980,559.68	\$10,306,603.34	\$8,293,108.67	\$18,994,054.35
Account Summary				
Ending Balance:	\$18,994,054.35	Minimum Balance:	\$15,785,327.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,994,054.35	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$17,296,501.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$7,730.86			
Administrative Fee:	(\$293.80)			
Cash Management Fee:	(\$115.96)			
Adjusted Interest:	\$7,321.11			
Balance Including Interest:	\$19,001,375.46			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002141 - GRANTS SUBFUND COVID-19				
12/01/2021	\$39,927,040.28	\$29,613.74	\$0.00	\$39,956,654.02
12/02/2021	\$39,956,654.02	\$350,389.33	\$0.00	\$40,307,043.35
12/03/2021	\$40,307,043.35	\$0.00	\$0.00	\$40,307,043.35
12/04/2021	\$40,307,043.35	\$0.00	\$0.00	\$40,307,043.35
12/05/2021	\$40,307,043.35	\$0.00	\$0.00	\$40,307,043.35
12/06/2021	\$40,307,043.35	\$0.00	\$0.00	\$40,307,043.35
12/07/2021	\$40,307,043.35	\$4,879,293.71	\$0.00	\$45,186,337.06
12/08/2021	\$45,186,337.06	\$0.00	\$37,815,237.02	\$7,371,100.04
12/09/2021	\$7,371,100.04	\$0.00	\$0.00	\$7,371,100.04
12/10/2021	\$7,371,100.04	\$0.00	\$0.00	\$7,371,100.04
12/11/2021	\$7,371,100.04	\$0.00	\$0.00	\$7,371,100.04
12/12/2021	\$7,371,100.04	\$0.00	\$0.00	\$7,371,100.04
12/13/2021	\$7,371,100.04	\$0.00	\$0.00	\$7,371,100.04
12/14/2021	\$7,371,100.04	\$0.00	\$0.00	\$7,371,100.04
12/15/2021	\$7,371,100.04	\$1,206.37	\$0.00	\$7,372,306.41
12/16/2021	\$7,372,306.41	\$0.00	\$0.00	\$7,372,306.41
12/17/2021	\$7,372,306.41	\$0.00	\$0.00	\$7,372,306.41
12/18/2021	\$7,372,306.41	\$0.00	\$0.00	\$7,372,306.41
12/19/2021	\$7,372,306.41	\$0.00	\$0.00	\$7,372,306.41
12/20/2021	\$7,372,306.41	\$0.00	\$0.00	\$7,372,306.41
12/21/2021	\$7,372,306.41	\$0.00	\$3,116,099.13	\$4,256,207.28
12/22/2021	\$4,256,207.28	\$0.00	\$0.00	\$4,256,207.28
12/23/2021	\$4,256,207.28	\$0.00	\$0.00	\$4,256,207.28
12/24/2021	\$4,256,207.28	\$0.00	\$0.00	\$4,256,207.28
12/25/2021	\$4,256,207.28	\$0.00	\$0.00	\$4,256,207.28
12/26/2021	\$4,256,207.28	\$0.00	\$0.00	\$4,256,207.28
12/27/2021	\$4,256,207.28	\$0.00	\$0.00	\$4,256,207.28
12/28/2021	\$4,256,207.28	\$0.00	\$4,243,910.89	\$12,296.39
12/29/2021	\$12,296.39	\$0.00	\$0.00	\$12,296.39
12/30/2021	\$12,296.39	\$0.00	\$0.00	\$12,296.39
12/31/2021	\$12,296.39	\$13,536.00	\$17,926.43	\$7,905.96
Totals	\$39,927,040.28	\$5,274,039.15	\$45,193,173.47	\$7,905.96
Account Summary				
Ending Balance:	\$7,905.96	Minimum Balance:	\$7,905.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,186,337.06	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$13,301,548.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$5,945.28			
Administrative Fee:	(\$225.94)			
Cash Management Fee:	(\$89.18)			
Adjusted Interest:	\$5,630.17			
Balance Including Interest:	\$13,536.13			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002142 - GRANTS SUBFUND - CSLFRF				
12/01/2021	\$210,439,304.30	\$88,344.78	\$0.00	\$210,527,649.08
12/02/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/03/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/04/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/05/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/06/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/07/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/08/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/09/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/10/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/11/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/12/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/13/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/14/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/15/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/16/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/17/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/18/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/19/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/20/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/21/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/22/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/23/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/24/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/25/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/26/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/27/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/28/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/29/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/30/2021	\$210,527,649.08	\$0.00	\$0.00	\$210,527,649.08
12/31/2021	\$210,527,649.08	\$17,794,934.46	\$32,755,951.77	\$195,566,631.77
Totals	\$210,439,304.30	\$17,883,279.24	\$32,755,951.77	\$195,566,631.77
Account Summary				
Ending Balance:	\$195,566,631.77	Minimum Balance:	\$195,566,631.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,527,649.08	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.18	Average Balance:	\$210,045,035.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$93,881.95			
Administrative Fee:	(\$3,567.89)			
Cash Management Fee:	(\$1,408.25)			
Adjusted Interest:	\$88,905.99			
Balance Including Interest:	\$195,655,537.76			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
12/01/2021	(\$177,686,616.71)	\$220,664,057.97	\$29,772,144.14	\$13,205,297.12
12/02/2021	\$13,205,297.12	\$82,614.89	\$157,538.86	\$13,130,373.15
12/03/2021	\$13,130,373.15	\$82,425.59	\$23,286.43	\$13,189,512.31
12/04/2021	\$13,189,512.31	\$0.00	\$0.00	\$13,189,512.31
12/05/2021	\$13,189,512.31	\$0.00	\$0.00	\$13,189,512.31
12/06/2021	\$13,189,512.31	\$2,924,131.33	\$872,201.86	\$15,241,441.78
12/07/2021	\$15,241,441.78	\$103,537.67	\$379,538.12	\$14,965,441.33
12/08/2021	\$14,965,441.33	\$86,669.52	\$1,830,653.52	\$13,221,457.33
12/09/2021	\$13,221,457.33	\$106,687.42	\$2,293,440.85	\$11,034,703.90
12/10/2021	\$11,034,703.90	\$710,389.61	\$538,797.99	\$11,206,295.52
12/11/2021	\$11,206,295.52	\$0.00	\$0.00	\$11,206,295.52
12/12/2021	\$11,206,295.52	\$0.00	\$0.00	\$11,206,295.52
12/13/2021	\$11,206,295.52	\$93,146.43	\$325,911.21	\$10,973,530.74
12/14/2021	\$10,973,530.74	\$95,024.39	\$5,411.82	\$11,063,143.31
12/15/2021	\$11,063,143.31	\$996,049.16	\$1,536,759.51	\$10,522,432.96
12/16/2021	\$10,522,432.96	\$534,470.55	\$162,047.66	\$10,894,855.85
12/17/2021	\$10,894,855.85	\$740,248.61	\$299,869.07	\$11,335,235.39
12/18/2021	\$11,335,235.39	\$0.00	\$0.00	\$11,335,235.39
12/19/2021	\$11,335,235.39	\$0.00	\$0.00	\$11,335,235.39
12/20/2021	\$11,335,235.39	\$1,398,717.24	\$849,087.71	\$11,884,864.92
12/21/2021	\$11,884,864.92	\$1,243,725.11	\$1,532,039.12	\$11,596,550.91
12/22/2021	\$11,596,550.91	\$204,794.84	\$735,534.96	\$11,065,810.79
12/23/2021	\$11,065,810.79	\$351,478.67	\$589,996.69	\$10,827,292.77
12/24/2021	\$10,827,292.77	\$626,474.69	\$384,444.44	\$11,069,323.02
12/25/2021	\$11,069,323.02	\$0.00	\$0.00	\$11,069,323.02
12/26/2021	\$11,069,323.02	\$0.00	\$0.00	\$11,069,323.02
12/27/2021	\$11,069,323.02	\$1,667,060.29	\$1,255,665.08	\$11,480,718.23
12/28/2021	\$11,480,718.23	\$3,430,926.93	\$663,830.51	\$14,247,814.65
12/29/2021	\$14,247,814.65	\$916,781.60	\$277,444.12	\$14,887,152.13
12/30/2021	\$14,887,152.13	\$1,643,661.44	\$1,534,475.34	\$14,996,338.23
12/31/2021	\$14,996,338.23	\$83,993,559.16	\$603,524.26	\$98,386,373.13
Totals	(\$177,686,616.71)	\$322,696,633.11	\$46,623,643.27	\$98,386,373.13
Account Summary				
Ending Balance:	\$98,386,373.13	Minimum Balance:	\$10,522,432.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$98,386,373.13	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$14,968,602.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$6,690.38			
Administrative Fee:	(\$254.26)			
Cash Management Fee:	(\$100.36)			
Adjusted Interest:	\$6,335.77			
Balance Including Interest:	\$98,392,708.90			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002465 - HCD RENTAL ASSISTANCE				
12/01/2021	\$34,578,610.43	\$11,062,074.51	\$958,083.23	\$44,682,601.71
12/02/2021	\$44,682,601.71	\$0.00	\$214,496.50	\$44,468,105.21
12/03/2021	\$44,468,105.21	\$0.00	\$9,267,780.72	\$35,200,324.49
12/04/2021	\$35,200,324.49	\$0.00	\$0.00	\$35,200,324.49
12/05/2021	\$35,200,324.49	\$0.00	\$0.00	\$35,200,324.49
12/06/2021	\$35,200,324.49	\$0.00	\$418,514.72	\$34,781,809.77
12/07/2021	\$34,781,809.77	\$0.00	\$279,975.17	\$34,501,834.60
12/08/2021	\$34,501,834.60	\$0.00	\$229,695.95	\$34,272,138.65
12/09/2021	\$34,272,138.65	\$0.00	\$2,735,820.45	\$31,536,318.20
12/10/2021	\$31,536,318.20	\$1,200,000.00	\$7,067,965.48	\$25,668,352.72
12/11/2021	\$25,668,352.72	\$0.00	\$0.00	\$25,668,352.72
12/12/2021	\$25,668,352.72	\$0.00	\$0.00	\$25,668,352.72
12/13/2021	\$25,668,352.72	\$0.00	\$601,367.09	\$25,066,985.63
12/14/2021	\$25,066,985.63	\$0.00	\$306,385.88	\$24,760,599.75
12/15/2021	\$24,760,599.75	\$0.00	\$703,150.28	\$24,057,449.47
12/16/2021	\$24,057,449.47	\$0.00	\$386,976.18	\$23,670,473.29
12/17/2021	\$23,670,473.29	\$0.00	\$9,041,974.37	\$14,628,498.92
12/18/2021	\$14,628,498.92	\$0.00	\$0.00	\$14,628,498.92
12/19/2021	\$14,628,498.92	\$0.00	\$0.00	\$14,628,498.92
12/20/2021	\$14,628,498.92	\$234,978.11	\$200,561.71	\$14,662,915.32
12/21/2021	\$14,662,915.32	\$0.00	\$813,187.73	\$13,849,727.59
12/22/2021	\$13,849,727.59	\$0.00	\$987,525.53	\$12,862,202.06
12/23/2021	\$12,862,202.06	\$0.00	\$5,164,043.60	\$7,698,158.46
12/24/2021	\$7,698,158.46	\$1,629,156.48	\$773,976.55	\$8,553,338.39
12/25/2021	\$8,553,338.39	\$0.00	\$0.00	\$8,553,338.39
12/26/2021	\$8,553,338.39	\$0.00	\$0.00	\$8,553,338.39
12/27/2021	\$8,553,338.39	\$409,653.65	\$407.78	\$8,962,584.26
12/28/2021	\$8,962,584.26	\$11,327,887.64	\$271,609.72	\$20,018,862.18
12/29/2021	\$20,018,862.18	\$181,052.72	\$2,157,073.62	\$18,042,841.28
12/30/2021	\$18,042,841.28	\$1,200,153.17	\$8,081,756.54	\$11,161,237.91
12/31/2021	\$11,161,237.91	\$591,276.59	\$126,410.94	\$11,626,103.56
Totals	\$34,578,610.43	\$27,836,232.87	\$50,788,739.74	\$11,626,103.56
Account Summary				
Ending Balance:	\$11,626,103.56	Minimum Balance:	\$7,698,158.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,682,601.71	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$22,349,499.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$9,989.36			
Administrative Fee:	(\$379.64)			
Cash Management Fee:	(\$149.84)			
Adjusted Interest:	\$9,459.90			
Balance Including Interest:	\$11,635,563.46			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002466 - 2021 LTGO BOND HCDF2460				
12/01/2021	\$0.00	\$450,525,000.00	\$193,221,628.57	\$257,303,371.43
12/02/2021	\$257,303,371.43	\$0.00	\$0.00	\$257,303,371.43
12/03/2021	\$257,303,371.43	\$0.00	\$0.00	\$257,303,371.43
12/04/2021	\$257,303,371.43	\$0.00	\$0.00	\$257,303,371.43
12/05/2021	\$257,303,371.43	\$0.00	\$0.00	\$257,303,371.43
12/06/2021	\$257,303,371.43	\$0.00	\$9,153.20	\$257,294,218.23
12/07/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/08/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/09/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/10/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/11/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/12/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/13/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/14/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/15/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/16/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/17/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/18/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/19/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/20/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/21/2021	\$257,294,218.23	\$0.00	\$0.00	\$257,294,218.23
12/22/2021	\$257,294,218.23	\$0.00	\$2,800.00	\$257,291,418.23
12/23/2021	\$257,291,418.23	\$0.00	\$0.00	\$257,291,418.23
12/24/2021	\$257,291,418.23	\$0.00	\$0.00	\$257,291,418.23
12/25/2021	\$257,291,418.23	\$0.00	\$0.00	\$257,291,418.23
12/26/2021	\$257,291,418.23	\$0.00	\$0.00	\$257,291,418.23
12/27/2021	\$257,291,418.23	\$0.00	\$0.00	\$257,291,418.23
12/28/2021	\$257,291,418.23	\$0.00	\$0.00	\$257,291,418.23
12/29/2021	\$257,291,418.23	\$0.00	\$0.00	\$257,291,418.23
12/30/2021	\$257,291,418.23	\$0.00	\$0.00	\$257,291,418.23
12/31/2021	\$257,291,418.23	\$0.00	\$75,474,877.86	\$181,816,540.37
Totals	\$0.00	\$450,525,000.00	\$268,708,459.63	\$181,816,540.37
Account Summary				
Ending Balance:	\$181,816,540.37	Minimum Balance:	\$181,816,540.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$257,303,371.43	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.22	Average Balance:	\$254,860,117.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$113,912.55			
Administrative Fee:	(\$4,329.13)			
Cash Management Fee:	(\$1,708.71)			
Adjusted Interest:	\$107,874.93			
Balance Including Interest:	\$181,924,415.30			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
12/01/2021	\$41,194,121.89	\$29,746.28	\$2,055,379.94	\$39,168,488.23
12/02/2021	\$39,168,488.23	\$0.00	\$4,942.71	\$39,163,545.52
12/03/2021	\$39,163,545.52	\$30,785.27	\$2,924.85	\$39,191,405.94
12/04/2021	\$39,191,405.94	\$0.00	\$0.00	\$39,191,405.94
12/05/2021	\$39,191,405.94	\$0.00	\$0.00	\$39,191,405.94
12/06/2021	\$39,191,405.94	\$7,570.80	\$992.83	\$39,197,983.91
12/07/2021	\$39,197,983.91	\$8,957.28	\$899.91	\$39,206,041.28
12/08/2021	\$39,206,041.28	\$7,828.25	\$6,122.06	\$39,207,747.47
12/09/2021	\$39,207,747.47	\$5,128.44	\$414,660.94	\$38,798,214.97
12/10/2021	\$38,798,214.97	\$5,010.72	\$774,596.44	\$38,028,629.25
12/11/2021	\$38,028,629.25	\$0.00	\$0.00	\$38,028,629.25
12/12/2021	\$38,028,629.25	\$0.00	\$0.00	\$38,028,629.25
12/13/2021	\$38,028,629.25	\$4,413.43	\$4,276.34	\$38,028,766.34
12/14/2021	\$38,028,766.34	\$7,830.02	\$1,263.89	\$38,035,332.47
12/15/2021	\$38,035,332.47	\$7,615.19	\$12,686.61	\$38,030,261.05
12/16/2021	\$38,030,261.05	\$3,291.23	\$1,808,223.44	\$36,225,328.84
12/17/2021	\$36,225,328.84	\$8,581.04	\$7,738.05	\$36,226,171.83
12/18/2021	\$36,226,171.83	\$0.00	\$0.00	\$36,226,171.83
12/19/2021	\$36,226,171.83	\$0.00	\$0.00	\$36,226,171.83
12/20/2021	\$36,226,171.83	\$4,362.16	\$7,728.05	\$36,222,805.94
12/21/2021	\$36,222,805.94	\$16,591.10	\$153.88	\$36,239,243.16
12/22/2021	\$36,239,243.16	\$2,201.60	\$1,617,645.46	\$34,623,799.30
12/23/2021	\$34,623,799.30	\$8,154.49	\$15,154.22	\$34,616,799.57
12/24/2021	\$34,616,799.57	\$365,287.64	\$958,242.14	\$34,023,845.07
12/25/2021	\$34,023,845.07	\$0.00	\$0.00	\$34,023,845.07
12/26/2021	\$34,023,845.07	\$0.00	\$0.00	\$34,023,845.07
12/27/2021	\$34,023,845.07	\$3,364.45	\$73,258.30	\$33,953,951.22
12/28/2021	\$33,953,951.22	\$3,621.38	\$85.01	\$33,957,487.59
12/29/2021	\$33,957,487.59	\$4,764.00	\$777.78	\$33,961,473.81
12/30/2021	\$33,961,473.81	\$5,500.44	\$420.05	\$33,966,554.20
12/31/2021	\$33,966,554.20	\$23,318.21	\$7,697.83	\$33,982,174.58
Totals	\$41,194,121.89	\$563,923.42	\$7,775,870.73	\$33,982,174.58
Account Summary				
Ending Balance:	\$33,982,174.58	Minimum Balance:	\$33,953,951.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,207,747.47	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$36,741,811.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$16,422.16			
Administrative Fee:	(\$624.11)			
Cash Management Fee:	(\$246.34)			
Adjusted Interest:	\$15,551.74			
Balance Including Interest:	\$33,997,726.32			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003154 - GO BONDS CONSERVATION SUBFUND				
12/01/2021	\$8,276.34	\$81.22	\$8,279.67	\$77.89
12/02/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/03/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/04/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/05/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/06/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/07/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/08/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/09/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/10/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/11/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/12/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/13/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/14/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/15/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/16/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/17/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/18/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/19/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/20/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/21/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/22/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/23/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/24/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/25/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/26/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/27/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/28/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/29/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/30/2021	\$77.89	\$0.00	\$0.00	\$77.89
12/31/2021	\$77.89	\$0.00	\$0.00	\$77.89
Totals	\$8,276.34	\$81.22	\$8,279.67	\$77.89
Account Summary				
Ending Balance:	\$77.89	Minimum Balance:	\$77.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77.89	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$77.89	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:	\$77.92			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
12/01/2021	\$2,994,958.60	\$237,075.54	\$258,553.13	\$2,973,481.01
12/02/2021	\$2,973,481.01	\$684.17	\$4,190.15	\$2,969,975.03
12/03/2021	\$2,969,975.03	\$0.00	\$1,746.95	\$2,968,228.08
12/04/2021	\$2,968,228.08	\$0.00	\$0.00	\$2,968,228.08
12/05/2021	\$2,968,228.08	\$0.00	\$0.00	\$2,968,228.08
12/06/2021	\$2,968,228.08	\$0.00	\$12,631.61	\$2,955,596.47
12/07/2021	\$2,955,596.47	\$0.00	\$332.70	\$2,955,263.77
12/08/2021	\$2,955,263.77	\$0.00	\$2,162.14	\$2,953,101.63
12/09/2021	\$2,953,101.63	\$0.00	\$8,517.62	\$2,944,584.01
12/10/2021	\$2,944,584.01	\$105.41	\$3,223.08	\$2,941,466.34
12/11/2021	\$2,941,466.34	\$0.00	\$0.00	\$2,941,466.34
12/12/2021	\$2,941,466.34	\$0.00	\$0.00	\$2,941,466.34
12/13/2021	\$2,941,466.34	\$0.00	\$288.30	\$2,941,178.04
12/14/2021	\$2,941,178.04	\$0.00	\$223.03	\$2,940,955.01
12/15/2021	\$2,940,955.01	\$0.00	\$7,680.40	\$2,933,274.61
12/16/2021	\$2,933,274.61	\$0.00	\$153.88	\$2,933,120.73
12/17/2021	\$2,933,120.73	\$0.00	\$6,623.43	\$2,926,497.30
12/18/2021	\$2,926,497.30	\$0.00	\$0.00	\$2,926,497.30
12/19/2021	\$2,926,497.30	\$0.00	\$0.00	\$2,926,497.30
12/20/2021	\$2,926,497.30	\$0.00	\$8,075.95	\$2,918,421.35
12/21/2021	\$2,918,421.35	\$0.00	\$456.22	\$2,917,965.13
12/22/2021	\$2,917,965.13	\$0.00	\$143,737.86	\$2,774,227.27
12/23/2021	\$2,774,227.27	\$0.00	\$16,659.21	\$2,757,568.06
12/24/2021	\$2,757,568.06	\$0.00	\$0.00	\$2,757,568.06
12/25/2021	\$2,757,568.06	\$0.00	\$0.00	\$2,757,568.06
12/26/2021	\$2,757,568.06	\$0.00	\$0.00	\$2,757,568.06
12/27/2021	\$2,757,568.06	\$0.00	\$0.00	\$2,757,568.06
12/28/2021	\$2,757,568.06	\$0.00	\$1,379.80	\$2,756,188.26
12/29/2021	\$2,756,188.26	\$2,319,000.00	\$1,242.32	\$5,073,945.94
12/30/2021	\$5,073,945.94	\$0.00	\$63,108.32	\$5,010,837.62
12/31/2021	\$5,010,837.62	\$85.56	\$47,545.00	\$4,963,378.18
Totals	\$2,994,958.60	\$2,556,950.68	\$588,531.10	\$4,963,378.18
Account Summary				
Ending Balance:	\$4,963,378.18	Minimum Balance:	\$2,756,188.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,073,945.94	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,103,609.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,387.19			
Administrative Fee:	(\$52.72)			
Cash Management Fee:	(\$20.81)			
Adjusted Interest:	\$1,313.66			
Balance Including Interest:	\$4,964,691.84			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG				
12/01/2021	\$24,636,785.22	\$11,795.63	\$0.00	\$24,648,580.85
12/02/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/03/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/04/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/05/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/06/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/07/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/08/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/09/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/10/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/11/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/12/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/13/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/14/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/15/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/16/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/17/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/18/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/19/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/20/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/21/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/22/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/23/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/24/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/25/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/26/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/27/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/28/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/29/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/30/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
12/31/2021	\$24,648,580.85	\$0.00	\$0.00	\$24,648,580.85
Totals	\$24,636,785.22	\$11,795.63	\$0.00	\$24,648,580.85
Account Summary				
Ending Balance:	\$24,648,580.85	Minimum Balance:	\$24,648,580.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,648,580.85	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$24,648,580.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$11,016.96			
Administrative Fee:	(\$418.69)			
Cash Management Fee:	(\$165.26)			
Adjusted Interest:	\$10,433.03			
Balance Including Interest:	\$24,659,013.88			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
12/01/2021	\$3,869,594.19	\$1,954.54	\$0.00	\$3,871,548.73
12/02/2021	\$3,871,548.73	\$0.00	\$0.00	\$3,871,548.73
12/03/2021	\$3,871,548.73	\$0.00	\$0.00	\$3,871,548.73
12/04/2021	\$3,871,548.73	\$0.00	\$0.00	\$3,871,548.73
12/05/2021	\$3,871,548.73	\$0.00	\$0.00	\$3,871,548.73
12/06/2021	\$3,871,548.73	\$0.00	\$11,304.00	\$3,860,244.73
12/07/2021	\$3,860,244.73	\$0.00	\$0.00	\$3,860,244.73
12/08/2021	\$3,860,244.73	\$0.00	\$0.00	\$3,860,244.73
12/09/2021	\$3,860,244.73	\$0.00	\$0.00	\$3,860,244.73
12/10/2021	\$3,860,244.73	\$0.00	\$0.00	\$3,860,244.73
12/11/2021	\$3,860,244.73	\$0.00	\$0.00	\$3,860,244.73
12/12/2021	\$3,860,244.73	\$0.00	\$0.00	\$3,860,244.73
12/13/2021	\$3,860,244.73	\$0.00	\$0.00	\$3,860,244.73
12/14/2021	\$3,860,244.73	\$0.00	\$0.00	\$3,860,244.73
12/15/2021	\$3,860,244.73	\$0.00	\$0.00	\$3,860,244.73
12/16/2021	\$3,860,244.73	\$0.00	\$0.00	\$3,860,244.73
12/17/2021	\$3,860,244.73	\$3,000,000.00	\$0.00	\$6,860,244.73
12/18/2021	\$6,860,244.73	\$0.00	\$0.00	\$6,860,244.73
12/19/2021	\$6,860,244.73	\$0.00	\$0.00	\$6,860,244.73
12/20/2021	\$6,860,244.73	\$0.00	\$22,000.00	\$6,838,244.73
12/21/2021	\$6,838,244.73	\$0.00	\$0.00	\$6,838,244.73
12/22/2021	\$6,838,244.73	\$0.00	\$0.00	\$6,838,244.73
12/23/2021	\$6,838,244.73	\$0.00	\$0.00	\$6,838,244.73
12/24/2021	\$6,838,244.73	\$0.00	\$0.00	\$6,838,244.73
12/25/2021	\$6,838,244.73	\$0.00	\$0.00	\$6,838,244.73
12/26/2021	\$6,838,244.73	\$0.00	\$0.00	\$6,838,244.73
12/27/2021	\$6,838,244.73	\$0.00	\$0.00	\$6,838,244.73
12/28/2021	\$6,838,244.73	\$0.00	\$0.00	\$6,838,244.73
12/29/2021	\$6,838,244.73	\$0.00	\$0.00	\$6,838,244.73
12/30/2021	\$6,838,244.73	\$0.00	\$0.00	\$6,838,244.73
12/31/2021	\$6,838,244.73	\$0.00	\$22,543.00	\$6,815,701.73
Totals	\$3,869,594.19	\$3,001,954.54	\$55,847.00	\$6,815,701.73
Account Summary				
Ending Balance:	\$6,815,701.73	Minimum Balance:	\$3,860,244.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,860,244.73	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,304,437.54	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$2,370.88			
Administrative Fee:	(\$90.10)			
Cash Management Fee:	(\$35.56)			
Adjusted Interest:	\$2,245.22			
Balance Including Interest:	\$6,817,946.95			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003251 - 2019B LTGO BONDS DES SUBFUND				
12/01/2021	\$0.36	\$232.36	\$0.00	\$232.72
12/02/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/03/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/04/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/05/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/06/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/07/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/08/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/09/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/10/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/11/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/12/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/13/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/14/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/15/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/16/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/17/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/18/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/19/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/20/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/21/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/22/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/23/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/24/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/25/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/26/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/27/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/28/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/29/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/30/2021	\$232.72	\$0.00	\$0.00	\$232.72
12/31/2021	\$232.72	\$0.00	\$0.00	\$232.72
Totals	\$0.36	\$232.36	\$0.00	\$232.72
Account Summary				
Ending Balance:	\$232.72	Minimum Balance:	\$232.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232.72	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$232.72	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:	\$232.82			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003281 - DPD LTGO BONDS SUBFUND 2019B				
12/01/2021	\$3,310,945.62	\$1,660.25	\$0.00	\$3,312,605.87
12/02/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/03/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/04/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/05/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/06/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/07/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/08/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/09/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/10/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/11/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/12/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/13/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/14/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/15/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/16/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/17/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/18/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/19/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/20/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/21/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/22/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/23/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/24/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/25/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/26/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/27/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/28/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/29/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/30/2021	\$3,312,605.87	\$0.00	\$0.00	\$3,312,605.87
12/31/2021	\$3,312,605.87	\$0.00	\$72,455.25	\$3,240,150.62
Totals	\$3,310,945.62	\$1,660.25	\$72,455.25	\$3,240,150.62
Account Summary				
Ending Balance:	\$3,240,150.62	Minimum Balance:	\$3,240,150.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,312,605.87	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,310,268.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,479.56			
Administrative Fee:	(\$56.23)			
Cash Management Fee:	(\$22.19)			
Adjusted Interest:	\$1,401.14			
Balance Including Interest:	\$3,241,551.76			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
12/01/2021	\$7,649,119.88	\$381,578.58	\$553,629.10	\$7,477,069.36
12/02/2021	\$7,477,069.36	\$1,510.00	\$51,158.47	\$7,427,420.89
12/03/2021	\$7,427,420.89	\$0.00	\$13,869.45	\$7,413,551.44
12/04/2021	\$7,413,551.44	\$0.00	\$57.22	\$7,413,494.22
12/05/2021	\$7,413,494.22	\$0.00	\$0.00	\$7,413,494.22
12/06/2021	\$7,413,494.22	\$0.00	\$15,420.26	\$7,398,073.96
12/07/2021	\$7,398,073.96	\$0.00	\$14,337.94	\$7,383,736.02
12/08/2021	\$7,383,736.02	\$0.00	\$202,420.36	\$7,181,315.66
12/09/2021	\$7,181,315.66	\$200,000.00	\$68,798.70	\$7,312,516.96
12/10/2021	\$7,312,516.96	\$0.00	\$39,265.35	\$7,273,251.61
12/11/2021	\$7,273,251.61	\$0.00	\$57.22	\$7,273,194.39
12/12/2021	\$7,273,194.39	\$0.00	\$0.00	\$7,273,194.39
12/13/2021	\$7,273,194.39	\$125.00	\$4,676.95	\$7,268,642.44
12/14/2021	\$7,268,642.44	\$0.00	\$268,685.52	\$6,999,956.92
12/15/2021	\$6,999,956.92	\$0.00	\$102,751.11	\$6,897,205.81
12/16/2021	\$6,897,205.81	\$0.00	\$23,715.19	\$6,873,490.62
12/17/2021	\$6,873,490.62	\$11,435,185.47	\$16,834.55	\$18,291,841.54
12/18/2021	\$18,291,841.54	\$0.00	\$95.37	\$18,291,746.17
12/19/2021	\$18,291,746.17	\$0.00	\$66.76	\$18,291,679.41
12/20/2021	\$18,291,679.41	\$0.00	\$29,565.64	\$18,262,113.77
12/21/2021	\$18,262,113.77	\$0.00	\$14,968.38	\$18,247,145.39
12/22/2021	\$18,247,145.39	\$1,672.44	\$101,413.71	\$18,147,404.12
12/23/2021	\$18,147,404.12	\$0.00	\$76,018.24	\$18,071,385.88
12/24/2021	\$18,071,385.88	\$128,951.71	\$115,719.21	\$18,084,618.38
12/25/2021	\$18,084,618.38	\$0.00	\$0.00	\$18,084,618.38
12/26/2021	\$18,084,618.38	\$0.00	\$0.00	\$18,084,618.38
12/27/2021	\$18,084,618.38	\$0.00	\$19,213.02	\$18,065,405.36
12/28/2021	\$18,065,405.36	\$0.00	\$128,730.36	\$17,936,675.00
12/29/2021	\$17,936,675.00	\$12,038.95	\$91,716.43	\$17,856,997.52
12/30/2021	\$17,856,997.52	\$1,969,846.85	\$117,288.51	\$19,709,555.86
12/31/2021	\$19,709,555.86	\$174.59	\$34,363.05	\$19,675,367.40
Totals	\$7,649,119.88	\$14,131,083.59	\$2,104,836.07	\$19,675,367.40
Account Summary				
Ending Balance:	\$19,675,367.40	Minimum Balance:	\$6,873,490.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,709,555.86	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$12,625,186.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$5,642.97			
Administrative Fee:	(\$214.46)			
Cash Management Fee:	(\$84.65)			
Adjusted Interest:	\$5,343.87			
Balance Including Interest:	\$19,680,711.27			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
12/01/2021	(\$19,929,446.69)	\$16,158,385.32	\$17,779,621.09	(\$21,550,682.46)
12/02/2021	(\$21,550,682.46)	\$0.00	\$0.00	(\$21,550,682.46)
12/03/2021	(\$21,550,682.46)	\$0.00	\$0.00	(\$21,550,682.46)
12/04/2021	(\$21,550,682.46)	\$0.00	\$0.00	(\$21,550,682.46)
12/05/2021	(\$21,550,682.46)	\$0.00	\$0.00	(\$21,550,682.46)
12/06/2021	(\$21,550,682.46)	\$0.00	\$26,908.95	(\$21,577,591.41)
12/07/2021	(\$21,577,591.41)	\$0.00	\$0.00	(\$21,577,591.41)
12/08/2021	(\$21,577,591.41)	\$0.00	\$0.00	(\$21,577,591.41)
12/09/2021	(\$21,577,591.41)	\$0.00	\$0.00	(\$21,577,591.41)
12/10/2021	(\$21,577,591.41)	\$0.00	\$0.00	(\$21,577,591.41)
12/11/2021	(\$21,577,591.41)	\$0.00	\$0.00	(\$21,577,591.41)
12/12/2021	(\$21,577,591.41)	\$0.00	\$0.00	(\$21,577,591.41)
12/13/2021	(\$21,577,591.41)	\$0.00	\$5,954.64	(\$21,583,546.05)
12/14/2021	(\$21,583,546.05)	\$0.00	\$0.00	(\$21,583,546.05)
12/15/2021	(\$21,583,546.05)	\$0.00	\$4,102.87	(\$21,587,648.92)
12/16/2021	(\$21,587,648.92)	\$0.00	\$0.00	(\$21,587,648.92)
12/17/2021	(\$21,587,648.92)	\$2,073,692.31	\$34,721.57	(\$19,548,678.18)
12/18/2021	(\$19,548,678.18)	\$0.00	\$0.00	(\$19,548,678.18)
12/19/2021	(\$19,548,678.18)	\$0.00	\$0.00	(\$19,548,678.18)
12/20/2021	(\$19,548,678.18)	\$0.00	\$10,721.69	(\$19,559,399.87)
12/21/2021	(\$19,559,399.87)	\$0.00	\$0.00	(\$19,559,399.87)
12/22/2021	(\$19,559,399.87)	\$0.00	\$318,864.67	(\$19,878,264.54)
12/23/2021	(\$19,878,264.54)	\$141,750.00	\$0.00	(\$19,736,514.54)
12/24/2021	(\$19,736,514.54)	\$0.00	\$0.00	(\$19,736,514.54)
12/25/2021	(\$19,736,514.54)	\$0.00	\$0.00	(\$19,736,514.54)
12/26/2021	(\$19,736,514.54)	\$0.00	\$0.00	(\$19,736,514.54)
12/27/2021	(\$19,736,514.54)	\$0.00	\$10,691.33	(\$19,747,205.87)
12/28/2021	(\$19,747,205.87)	\$0.00	\$0.00	(\$19,747,205.87)
12/29/2021	(\$19,747,205.87)	\$0.00	\$13,818.20	(\$19,761,024.07)
12/30/2021	(\$19,761,024.07)	\$0.00	\$2,228,351.87	(\$21,989,375.94)
12/31/2021	(\$21,989,375.94)	\$8,581.24	\$3,809,825.50	(\$25,790,620.20)
Totals	(\$19,929,446.69)	\$18,382,408.87	\$24,243,582.38	(\$25,790,620.20)
Account Summary				
Ending Balance:	(\$25,790,620.20)	Minimum Balance:	(\$25,790,620.20)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.02)	Maximum Balance:	(\$19,548,678.18)	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$20,927,855.84)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$9,353.94)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$9,353.96)			
Balance Including Interest:	(\$25,799,974.16)			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
12/01/2021	\$2,420,165.31	\$4,046.79	\$0.00	\$2,424,212.10
12/02/2021	\$2,424,212.10	\$0.00	\$0.00	\$2,424,212.10
12/03/2021	\$2,424,212.10	\$38,443.44	\$14.97	\$2,462,640.57
12/04/2021	\$2,462,640.57	\$0.00	\$0.00	\$2,462,640.57
12/05/2021	\$2,462,640.57	\$0.00	\$0.00	\$2,462,640.57
12/06/2021	\$2,462,640.57	\$9,154.45	\$2,021,122.14	\$450,672.88
12/07/2021	\$450,672.88	\$10,890.38	\$884.52	\$460,678.74
12/08/2021	\$460,678.74	\$9,479.17	\$3,517.91	\$466,640.00
12/09/2021	\$466,640.00	\$6,103.99	\$206.40	\$472,537.59
12/10/2021	\$472,537.59	\$5,956.78	\$455.63	\$478,038.74
12/11/2021	\$478,038.74	\$0.00	\$0.00	\$478,038.74
12/12/2021	\$478,038.74	\$0.00	\$0.00	\$478,038.74
12/13/2021	\$478,038.74	\$5,517.13	\$1,552.12	\$482,003.75
12/14/2021	\$482,003.75	\$9,306.21	\$906.54	\$490,403.42
12/15/2021	\$490,403.42	\$9,519.41	\$1,217.23	\$498,705.60
12/16/2021	\$498,705.60	\$4,114.12	\$64.36	\$502,755.36
12/17/2021	\$502,755.36	\$9,263.08	\$25.22	\$511,993.22
12/18/2021	\$511,993.22	\$0.00	\$0.00	\$511,993.22
12/19/2021	\$511,993.22	\$0.00	\$0.00	\$511,993.22
12/20/2021	\$511,993.22	\$5,453.09	\$384.68	\$517,061.63
12/21/2021	\$517,061.63	\$20,740.31	\$0.00	\$537,801.94
12/22/2021	\$537,801.94	\$2,752.13	\$19.78	\$540,534.29
12/23/2021	\$540,534.29	\$10,193.23	\$0.00	\$550,727.52
12/24/2021	\$550,727.52	\$0.00	\$0.00	\$550,727.52
12/25/2021	\$550,727.52	\$0.00	\$0.00	\$550,727.52
12/26/2021	\$550,727.52	\$0.00	\$0.00	\$550,727.52
12/27/2021	\$550,727.52	\$4,205.27	\$35.92	\$554,896.87
12/28/2021	\$554,896.87	\$4,526.67	\$14.63	\$559,408.91
12/29/2021	\$559,408.91	\$5,954.51	\$8.25	\$565,355.17
12/30/2021	\$565,355.17	\$6,875.82	\$0.00	\$572,230.99
12/31/2021	\$572,230.99	\$28,342.44	\$600,573.43	\$0.00
Totals	\$2,420,165.31	\$210,838.42	\$2,631,003.73	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,462,640.57	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$809,065.77	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.007888 %

Gross Earnings:	\$361.62
Administrative Fee:	(\$13.74)
Cash Management Fee:	(\$5.42)

Adjusted Interest: \$342.46

Balance Including Interest: \$342.46

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
12/01/2021	\$21,910,805.47	\$38,999.15	\$83,879.05	\$21,865,925.57
12/02/2021	\$21,865,925.57	\$0.00	\$0.00	\$21,865,925.57
12/03/2021	\$21,865,925.57	\$0.00	\$15,169.20	\$21,850,756.37
12/04/2021	\$21,850,756.37	\$0.00	\$0.00	\$21,850,756.37
12/05/2021	\$21,850,756.37	\$0.00	\$0.00	\$21,850,756.37
12/06/2021	\$21,850,756.37	\$0.00	\$1,646.39	\$21,849,109.98
12/07/2021	\$21,849,109.98	\$0.00	\$4,398.00	\$21,844,711.98
12/08/2021	\$21,844,711.98	\$0.00	\$33,858.81	\$21,810,853.17
12/09/2021	\$21,810,853.17	\$0.00	\$211,455.61	\$21,599,397.56
12/10/2021	\$21,599,397.56	\$0.00	\$1,234,222.59	\$20,365,174.97
12/11/2021	\$20,365,174.97	\$0.00	\$0.00	\$20,365,174.97
12/12/2021	\$20,365,174.97	\$0.00	\$0.00	\$20,365,174.97
12/13/2021	\$20,365,174.97	\$0.00	\$2,355.07	\$20,362,819.90
12/14/2021	\$20,362,819.90	\$12,200.00	\$38,298.69	\$20,336,721.21
12/15/2021	\$20,336,721.21	\$0.00	\$73,301.45	\$20,263,419.76
12/16/2021	\$20,263,419.76	\$0.00	\$0.00	\$20,263,419.76
12/17/2021	\$20,263,419.76	\$0.00	\$8,558.23	\$20,254,861.53
12/18/2021	\$20,254,861.53	\$0.00	\$0.00	\$20,254,861.53
12/19/2021	\$20,254,861.53	\$0.00	\$0.00	\$20,254,861.53
12/20/2021	\$20,254,861.53	\$0.00	\$11,612.55	\$20,243,248.98
12/21/2021	\$20,243,248.98	\$0.00	\$0.00	\$20,243,248.98
12/22/2021	\$20,243,248.98	\$19,380.00	\$96,481.96	\$20,166,147.02
12/23/2021	\$20,166,147.02	\$0.00	\$1,232,629.49	\$18,933,517.53
12/24/2021	\$18,933,517.53	\$2,000,000.00	\$0.00	\$20,933,517.53
12/25/2021	\$20,933,517.53	\$0.00	\$0.00	\$20,933,517.53
12/26/2021	\$20,933,517.53	\$0.00	\$0.00	\$20,933,517.53
12/27/2021	\$20,933,517.53	\$0.00	\$930,625.14	\$20,002,892.39
12/28/2021	\$20,002,892.39	\$0.00	\$0.00	\$20,002,892.39
12/29/2021	\$20,002,892.39	\$0.00	\$289,973.43	\$19,712,918.96
12/30/2021	\$19,712,918.96	\$0.00	\$315,015.83	\$19,397,903.13
12/31/2021	\$19,397,903.13	\$0.00	\$94,275.38	\$19,303,627.75
Totals	\$21,910,805.47	\$2,070,579.15	\$4,677,756.87	\$19,303,627.75
Account Summary				
Ending Balance:	\$19,303,627.75	Minimum Balance:	\$18,933,517.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,865,925.57	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$20,654,246.22	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.008004 %
Gross Earnings:	\$9,231.65			
Administrative Fee:	(\$355.71)			
Cash Management Fee:	(\$140.40)			
Adjusted Interest:	\$8,735.56			
Balance Including Interest:	\$19,312,363.31			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
12/01/2021	\$14,279,037.63	\$26,815.33	\$38,488.29	\$14,267,364.67
12/02/2021	\$14,267,364.67	\$0.00	\$0.00	\$14,267,364.67
12/03/2021	\$14,267,364.67	\$0.00	\$51,917.38	\$14,215,447.29
12/04/2021	\$14,215,447.29	\$0.00	\$0.00	\$14,215,447.29
12/05/2021	\$14,215,447.29	\$0.00	\$0.00	\$14,215,447.29
12/06/2021	\$14,215,447.29	\$15,218.88	\$5,991.50	\$14,224,674.67
12/07/2021	\$14,224,674.67	\$0.00	\$198.89	\$14,224,475.78
12/08/2021	\$14,224,475.78	\$250,295.56	\$298,226.27	\$14,176,545.07
12/09/2021	\$14,176,545.07	\$0.00	\$4,007.31	\$14,172,537.76
12/10/2021	\$14,172,537.76	\$0.00	\$91,676.04	\$14,080,861.72
12/11/2021	\$14,080,861.72	\$0.00	\$0.00	\$14,080,861.72
12/12/2021	\$14,080,861.72	\$0.00	\$0.00	\$14,080,861.72
12/13/2021	\$14,080,861.72	\$0.00	\$97,892.12	\$13,982,969.60
12/14/2021	\$13,982,969.60	\$0.00	\$0.00	\$13,982,969.60
12/15/2021	\$13,982,969.60	\$0.00	\$236.50	\$13,982,733.10
12/16/2021	\$13,982,733.10	\$0.00	\$0.00	\$13,982,733.10
12/17/2021	\$13,982,733.10	\$0.00	\$9,929.94	\$13,972,803.16
12/18/2021	\$13,972,803.16	\$0.00	\$0.00	\$13,972,803.16
12/19/2021	\$13,972,803.16	\$0.00	\$0.00	\$13,972,803.16
12/20/2021	\$13,972,803.16	\$0.00	\$0.00	\$13,972,803.16
12/21/2021	\$13,972,803.16	\$0.00	\$0.00	\$13,972,803.16
12/22/2021	\$13,972,803.16	\$0.00	\$1,502.00	\$13,971,301.16
12/23/2021	\$13,971,301.16	\$0.00	\$30,515.74	\$13,940,785.42
12/24/2021	\$13,940,785.42	\$0.00	\$0.00	\$13,940,785.42
12/25/2021	\$13,940,785.42	\$0.00	\$0.00	\$13,940,785.42
12/26/2021	\$13,940,785.42	\$0.00	\$0.00	\$13,940,785.42
12/27/2021	\$13,940,785.42	\$0.00	\$559,398.60	\$13,381,386.82
12/28/2021	\$13,381,386.82	\$0.00	\$637.14	\$13,380,749.68
12/29/2021	\$13,380,749.68	\$0.00	\$0.00	\$13,380,749.68
12/30/2021	\$13,380,749.68	\$0.00	\$11,461.49	\$13,369,288.19
12/31/2021	\$13,369,288.19	\$12,000,175.95	\$86,999.15	\$25,282,464.99
Totals	\$14,279,037.63	\$12,292,505.72	\$1,289,078.36	\$25,282,464.99
Account Summary				
Ending Balance:	\$25,282,464.99	Minimum Balance:	\$13,369,288.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,282,464.99	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$14,340,206.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$6,409.51			
Administrative Fee:	(\$243.59)			
Cash Management Fee:	(\$96.14)			
Adjusted Interest:	\$6,069.79			
Balance Including Interest:	\$25,288,534.78			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN REFORESTATION & HBTAT RSTR				
12/01/2021	\$278,266.28	\$164.19	\$0.00	\$278,430.47
12/02/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/03/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/04/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/05/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/06/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/07/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/08/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/09/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/10/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/11/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/12/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/13/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/14/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/15/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/16/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/17/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/18/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/19/2021	\$278,430.47	\$0.00	\$0.00	\$278,430.47
12/20/2021	\$278,430.47	\$0.00	\$28,765.56	\$249,664.91
12/21/2021	\$249,664.91	\$0.00	\$0.00	\$249,664.91
12/22/2021	\$249,664.91	\$0.00	\$0.00	\$249,664.91
12/23/2021	\$249,664.91	\$0.00	\$0.00	\$249,664.91
12/24/2021	\$249,664.91	\$0.00	\$0.00	\$249,664.91
12/25/2021	\$249,664.91	\$0.00	\$0.00	\$249,664.91
12/26/2021	\$249,664.91	\$0.00	\$0.00	\$249,664.91
12/27/2021	\$249,664.91	\$0.00	\$0.00	\$249,664.91
12/28/2021	\$249,664.91	\$0.00	\$0.00	\$249,664.91
12/29/2021	\$249,664.91	\$0.00	\$0.00	\$249,664.91
12/30/2021	\$249,664.91	\$0.00	\$0.00	\$249,664.91
12/31/2021	\$249,664.91	\$12.57	\$0.00	\$249,677.48
Totals	\$278,266.28	\$176.76	\$28,765.56	\$249,677.48

Account Summary

Ending Balance:	\$249,677.48	Minimum Balance:	\$249,664.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$278,430.47	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$267,295.82	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007885 %
Gross Earnings:	\$119.47				
Administrative Fee:	(\$4.54)				
Cash Management Fee:	(\$1.79)				

Adjusted Interest: \$113.14

Balance Including Interest: \$249,790.62

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
12/01/2021	\$17,142,654.49	\$6,913.08	\$0.00	\$17,149,567.57
12/02/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/03/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/04/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/05/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/06/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/07/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/08/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/09/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/10/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/11/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/12/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/13/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/14/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/15/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/16/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/17/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/18/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/19/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/20/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/21/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/22/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/23/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/24/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/25/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/26/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/27/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/28/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/29/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/30/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
12/31/2021	\$17,149,567.57	\$0.00	\$0.00	\$17,149,567.57
Totals	\$17,142,654.49	\$6,913.08	\$0.00	\$17,149,567.57
Account Summary				
Ending Balance:	\$17,149,567.57	Minimum Balance:	\$17,149,567.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,149,567.57	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$17,149,567.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$7,665.19			
Administrative Fee:	(\$291.31)			
Cash Management Fee:	(\$114.98)			
Adjusted Interest:	\$7,258.91			
Balance Including Interest:	\$17,156,826.48			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
12/01/2021	\$9,693,197.19	\$4,575.57	\$0.00	\$9,697,772.76
12/02/2021	\$9,697,772.76	\$0.00	\$0.00	\$9,697,772.76
12/03/2021	\$9,697,772.76	\$0.00	\$0.00	\$9,697,772.76
12/04/2021	\$9,697,772.76	\$0.00	\$0.00	\$9,697,772.76
12/05/2021	\$9,697,772.76	\$0.00	\$0.00	\$9,697,772.76
12/06/2021	\$9,697,772.76	\$0.00	\$0.00	\$9,697,772.76
12/07/2021	\$9,697,772.76	\$0.00	\$0.00	\$9,697,772.76
12/08/2021	\$9,697,772.76	\$0.00	\$0.00	\$9,697,772.76
12/09/2021	\$9,697,772.76	\$0.00	\$0.00	\$9,697,772.76
12/10/2021	\$9,697,772.76	\$0.00	\$0.00	\$9,697,772.76
12/11/2021	\$9,697,772.76	\$0.00	\$0.00	\$9,697,772.76
12/12/2021	\$9,697,772.76	\$0.00	\$0.00	\$9,697,772.76
12/13/2021	\$9,697,772.76	\$0.00	\$0.00	\$9,697,772.76
12/14/2021	\$9,697,772.76	\$0.00	\$0.00	\$9,697,772.76
12/15/2021	\$9,697,772.76	\$4,296.00	\$0.00	\$9,702,068.76
12/16/2021	\$9,702,068.76	\$8.00	\$0.00	\$9,702,076.76
12/17/2021	\$9,702,076.76	\$0.00	\$0.00	\$9,702,076.76
12/18/2021	\$9,702,076.76	\$0.00	\$0.00	\$9,702,076.76
12/19/2021	\$9,702,076.76	\$0.00	\$0.00	\$9,702,076.76
12/20/2021	\$9,702,076.76	\$0.00	\$0.00	\$9,702,076.76
12/21/2021	\$9,702,076.76	\$8.00	\$0.00	\$9,702,084.76
12/22/2021	\$9,702,084.76	\$0.00	\$0.00	\$9,702,084.76
12/23/2021	\$9,702,084.76	\$0.00	\$0.00	\$9,702,084.76
12/24/2021	\$9,702,084.76	\$0.00	\$0.00	\$9,702,084.76
12/25/2021	\$9,702,084.76	\$0.00	\$0.00	\$9,702,084.76
12/26/2021	\$9,702,084.76	\$0.00	\$0.00	\$9,702,084.76
12/27/2021	\$9,702,084.76	\$8,136.00	\$0.00	\$9,710,220.76
12/28/2021	\$9,710,220.76	\$0.00	\$0.00	\$9,710,220.76
12/29/2021	\$9,710,220.76	\$33,240.00	\$0.00	\$9,743,460.76
12/30/2021	\$9,743,460.76	\$0.00	\$8,141.39	\$9,735,319.37
12/31/2021	\$9,735,319.37	\$2,725,047.29	\$4,200.00	\$12,456,166.66
Totals	\$9,693,197.19	\$2,775,310.86	\$12,341.39	\$12,456,166.66
Account Summary				
Ending Balance:	\$12,456,166.66	Minimum Balance:	\$9,697,772.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,456,166.66	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$9,791,908.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$4,376.60			
Administrative Fee:	(\$166.33)			
Cash Management Fee:	(\$65.65)			
Adjusted Interest:	\$4,144.63			
Balance Including Interest:	\$12,460,311.29			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE COUNTY PROJECTS				
12/01/2021	\$13,718.12	\$5.52	\$13,723.64	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,718.12	\$5.52	\$13,723.64	\$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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
12/01/2021	(\$1,133,475.34)	\$14,830.91	\$482.97	(\$1,119,127.40)
12/02/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/03/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/04/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/05/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/06/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/07/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/08/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/09/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/10/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/11/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/12/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/13/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/14/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/15/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/16/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/17/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/18/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/19/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/20/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/21/2021	(\$1,119,127.40)	\$0.00	\$0.00	(\$1,119,127.40)
12/22/2021	(\$1,119,127.40)	\$0.00	\$300,000.00	(\$1,419,127.40)
12/23/2021	(\$1,419,127.40)	\$0.00	\$0.00	(\$1,419,127.40)
12/24/2021	(\$1,419,127.40)	\$6,084.92	\$16,368.47	(\$1,429,410.95)
12/25/2021	(\$1,429,410.95)	\$0.00	\$0.00	(\$1,429,410.95)
12/26/2021	(\$1,429,410.95)	\$0.00	\$0.00	(\$1,429,410.95)
12/27/2021	(\$1,429,410.95)	\$0.00	\$0.00	(\$1,429,410.95)
12/28/2021	(\$1,429,410.95)	\$0.00	\$0.00	(\$1,429,410.95)
12/29/2021	(\$1,429,410.95)	\$0.00	\$0.00	(\$1,429,410.95)
12/30/2021	(\$1,429,410.95)	\$300,000.00	\$591.52	(\$1,130,002.47)
12/31/2021	(\$1,130,002.47)	\$46.60	\$0.00	(\$1,129,955.87)
Totals	(\$1,133,475.34)	\$320,962.43	\$317,442.96	(\$1,129,955.87)
Account Summary				
Ending Balance:	(\$1,129,955.87)	Minimum Balance:	(\$1,429,410.95)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,119,127.40)	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$1,199,237.23)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$536.01)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$536.01)			
Balance Including Interest:	(\$1,130,491.88)			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
12/01/2021	(\$7,433,860.56)	\$901,450.35	\$1,468,355.00	(\$8,000,765.21)
12/02/2021	(\$8,000,765.21)	\$0.00	\$83,165.69	(\$8,083,930.90)
12/03/2021	(\$8,083,930.90)	\$0.00	\$32,262.67	(\$8,116,193.57)
12/04/2021	(\$8,116,193.57)	\$0.00	\$0.00	(\$8,116,193.57)
12/05/2021	(\$8,116,193.57)	\$0.00	\$0.00	(\$8,116,193.57)
12/06/2021	(\$8,116,193.57)	\$1,723.51	\$141,874.52	(\$8,256,344.58)
12/07/2021	(\$8,256,344.58)	\$0.00	\$64,660.06	(\$8,321,004.64)
12/08/2021	(\$8,321,004.64)	\$0.00	\$1,342,167.01	(\$9,663,171.65)
12/09/2021	(\$9,663,171.65)	\$0.00	\$257,572.63	(\$9,920,744.28)
12/10/2021	(\$9,920,744.28)	\$8,940.00	\$3,143,786.66	(\$13,055,590.94)
12/11/2021	(\$13,055,590.94)	\$0.00	\$66.34	(\$13,055,657.28)
12/12/2021	(\$13,055,657.28)	\$0.00	\$0.00	(\$13,055,657.28)
12/13/2021	(\$13,055,657.28)	\$0.00	\$1,064,229.44	(\$14,119,886.72)
12/14/2021	(\$14,119,886.72)	\$18,793.09	\$1,642.95	(\$14,102,736.58)
12/15/2021	(\$14,102,736.58)	\$0.00	\$24,430.85	(\$14,127,167.43)
12/16/2021	(\$14,127,167.43)	\$1,290.00	\$25,315.08	(\$14,151,192.51)
12/17/2021	(\$14,151,192.51)	\$0.00	\$1,568,389.10	(\$15,719,581.61)
12/18/2021	(\$15,719,581.61)	\$0.00	\$0.00	(\$15,719,581.61)
12/19/2021	(\$15,719,581.61)	\$0.00	\$0.00	(\$15,719,581.61)
12/20/2021	(\$15,719,581.61)	\$0.00	\$1,219,865.74	(\$16,939,447.35)
12/21/2021	(\$16,939,447.35)	\$11,207.20	\$226,369.28	(\$17,154,609.43)
12/22/2021	(\$17,154,609.43)	\$0.00	\$47,381.33	(\$17,201,990.76)
12/23/2021	(\$17,201,990.76)	\$0.00	\$124,411.53	(\$17,326,402.29)
12/24/2021	(\$17,326,402.29)	\$0.00	\$536.87	(\$17,326,939.16)
12/25/2021	(\$17,326,939.16)	\$0.00	\$0.00	(\$17,326,939.16)
12/26/2021	(\$17,326,939.16)	\$0.00	\$0.00	(\$17,326,939.16)
12/27/2021	(\$17,326,939.16)	\$0.00	\$84,761.51	(\$17,411,700.67)
12/28/2021	(\$17,411,700.67)	\$0.00	\$164,038.91	(\$17,575,739.58)
12/29/2021	(\$17,575,739.58)	\$0.00	\$685,887.15	(\$18,261,626.73)
12/30/2021	(\$18,261,626.73)	\$13,714,669.66	\$3,057,537.58	(\$7,604,494.65)
12/31/2021	(\$7,604,494.65)	\$22,191.14	\$39,234.81	(\$7,621,538.32)
Totals	(\$7,433,860.56)	\$14,680,264.95	\$14,867,942.71	(\$7,621,538.32)
Account Summary				
Ending Balance:	(\$7,621,538.32)	Minimum Balance:	(\$18,261,626.73)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$7,604,494.65)	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$13,177,404.61)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$5,889.79)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$5,889.80)			
Balance Including Interest:	(\$7,627,428.12)			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
12/01/2021	\$88,390,541.38	\$10,915,332.93	\$10,757,234.90	\$88,548,639.41
12/02/2021	\$88,548,639.41	\$46,059.45	\$61,060.71	\$88,533,638.15
12/03/2021	\$88,533,638.15	\$375.32	\$34,644.87	\$88,499,368.60
12/04/2021	\$88,499,368.60	\$0.00	\$0.00	\$88,499,368.60
12/05/2021	\$88,499,368.60	\$0.00	\$61.86	\$88,499,306.74
12/06/2021	\$88,499,306.74	\$192.15	\$304,148.79	\$88,195,350.10
12/07/2021	\$88,195,350.10	\$4,165.44	\$12,612.08	\$88,186,903.46
12/08/2021	\$88,186,903.46	\$25,000.00	\$66,409.55	\$88,145,493.91
12/09/2021	\$88,145,493.91	\$617.33	\$1,307,173.38	\$86,838,937.86
12/10/2021	\$86,838,937.86	\$28,229,137.56	\$22,434.86	\$115,045,640.56
12/11/2021	\$115,045,640.56	\$0.00	\$0.00	\$115,045,640.56
12/12/2021	\$115,045,640.56	\$0.00	\$0.00	\$115,045,640.56
12/13/2021	\$115,045,640.56	\$375.30	\$52,606.23	\$114,993,409.63
12/14/2021	\$114,993,409.63	\$1,142.24	\$6,099.89	\$114,988,451.98
12/15/2021	\$114,988,451.98	\$7,503,806.70	\$394,239.46	\$122,098,019.22
12/16/2021	\$122,098,019.22	\$292.65	\$257,170.73	\$121,841,141.14
12/17/2021	\$121,841,141.14	\$167.72	\$32,918.66	\$121,808,390.20
12/18/2021	\$121,808,390.20	\$0.00	\$0.00	\$121,808,390.20
12/19/2021	\$121,808,390.20	\$0.00	\$0.00	\$121,808,390.20
12/20/2021	\$121,808,390.20	\$0.00	\$24,120.94	\$121,784,269.26
12/21/2021	\$121,784,269.26	\$2,386.91	\$14,926.23	\$121,771,729.94
12/22/2021	\$121,771,729.94	\$89.16	\$2,057,027.44	\$119,714,791.66
12/23/2021	\$119,714,791.66	\$0.00	\$88,989.96	\$119,625,801.70
12/24/2021	\$119,625,801.70	\$429,520.59	\$706,501.74	\$119,348,820.55
12/25/2021	\$119,348,820.55	\$0.00	\$0.00	\$119,348,820.55
12/26/2021	\$119,348,820.55	\$0.00	\$0.00	\$119,348,820.55
12/27/2021	\$119,348,820.55	\$0.00	\$262,941.86	\$119,085,878.69
12/28/2021	\$119,085,878.69	\$0.00	\$144,449.81	\$118,941,428.88
12/29/2021	\$118,941,428.88	\$0.00	\$2,385,300.03	\$116,556,128.85
12/30/2021	\$116,556,128.85	\$1,000,025.06	\$1,100,795.97	\$116,455,357.94
12/31/2021	\$116,455,357.94	\$10,026.28	\$77,232.00	\$116,388,152.22
Totals	\$88,390,541.38	\$48,168,712.79	\$20,171,101.95	\$116,388,152.22
Account Summary				
Ending Balance:	\$116,388,152.22	Minimum Balance:	\$86,838,937.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,098,019.22	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.09	Average Balance:	\$109,896,778.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$49,119.58			
Administrative Fee:	(\$1,866.74)			
Cash Management Fee:	(\$736.80)			
Adjusted Interest:	\$46,516.13			
Balance Including Interest:	\$116,434,668.35			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
12/01/2021	\$1,688,806.12	\$831.88	\$0.00	\$1,689,638.00
12/02/2021	\$1,689,638.00	\$0.00	\$93.32	\$1,689,544.68
12/03/2021	\$1,689,544.68	\$0.00	\$0.00	\$1,689,544.68
12/04/2021	\$1,689,544.68	\$0.00	\$0.00	\$1,689,544.68
12/05/2021	\$1,689,544.68	\$0.00	\$0.00	\$1,689,544.68
12/06/2021	\$1,689,544.68	\$0.00	\$0.00	\$1,689,544.68
12/07/2021	\$1,689,544.68	\$0.00	\$0.00	\$1,689,544.68
12/08/2021	\$1,689,544.68	\$0.00	\$23.00	\$1,689,521.68
12/09/2021	\$1,689,521.68	\$0.00	\$70.49	\$1,689,451.19
12/10/2021	\$1,689,451.19	\$0.00	\$0.00	\$1,689,451.19
12/11/2021	\$1,689,451.19	\$0.00	\$0.00	\$1,689,451.19
12/12/2021	\$1,689,451.19	\$0.00	\$0.00	\$1,689,451.19
12/13/2021	\$1,689,451.19	\$0.00	\$0.00	\$1,689,451.19
12/14/2021	\$1,689,451.19	\$0.00	\$0.00	\$1,689,451.19
12/15/2021	\$1,689,451.19	\$0.00	\$0.00	\$1,689,451.19
12/16/2021	\$1,689,451.19	\$0.00	\$155.51	\$1,689,295.68
12/17/2021	\$1,689,295.68	\$0.00	\$0.00	\$1,689,295.68
12/18/2021	\$1,689,295.68	\$0.00	\$0.00	\$1,689,295.68
12/19/2021	\$1,689,295.68	\$0.00	\$0.00	\$1,689,295.68
12/20/2021	\$1,689,295.68	\$0.00	\$0.00	\$1,689,295.68
12/21/2021	\$1,689,295.68	\$0.00	\$0.00	\$1,689,295.68
12/22/2021	\$1,689,295.68	\$0.00	\$15.00	\$1,689,280.68
12/23/2021	\$1,689,280.68	\$0.00	\$45.67	\$1,689,235.01
12/24/2021	\$1,689,235.01	\$0.00	\$0.00	\$1,689,235.01
12/25/2021	\$1,689,235.01	\$0.00	\$0.00	\$1,689,235.01
12/26/2021	\$1,689,235.01	\$0.00	\$0.00	\$1,689,235.01
12/27/2021	\$1,689,235.01	\$0.00	\$0.00	\$1,689,235.01
12/28/2021	\$1,689,235.01	\$0.00	\$0.00	\$1,689,235.01
12/29/2021	\$1,689,235.01	\$0.00	\$0.00	\$1,689,235.01
12/30/2021	\$1,689,235.01	\$0.00	\$0.00	\$1,689,235.01
12/31/2021	\$1,689,235.01	\$0.00	\$0.00	\$1,689,235.01
Totals	\$1,688,806.12	\$831.88	\$402.99	\$1,689,235.01
Account Summary				
Ending Balance:	\$1,689,235.01	Minimum Balance:	\$1,689,235.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,689,638.00	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,689,379.22	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$755.09			
Administrative Fee:	(\$28.70)			
Cash Management Fee:	(\$11.33)			
Adjusted Interest:	\$715.06			
Balance Including Interest:	\$1,689,950.07			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
12/01/2021	\$366,800,365.53	\$228,528,543.30	\$230,917,604.74	\$364,411,304.09
12/02/2021	\$364,411,304.09	\$1,179,935.42	\$1,741,541.12	\$363,849,698.39
12/03/2021	\$363,849,698.39	\$460,621.78	\$930,029.32	\$363,380,290.85
12/04/2021	\$363,380,290.85	\$0.00	\$0.00	\$363,380,290.85
12/05/2021	\$363,380,290.85	\$1,093.59	\$2,376.10	\$363,379,008.34
12/06/2021	\$363,379,008.34	\$495,701.55	\$996,676.72	\$362,878,033.17
12/07/2021	\$362,878,033.17	\$1,076,211.31	\$2,177,323.03	\$361,776,921.45
12/08/2021	\$361,776,921.45	\$2,183,617.05	\$2,564,871.86	\$361,395,666.64
12/09/2021	\$361,395,666.64	\$3,418,876.30	\$6,713,243.31	\$358,101,299.63
12/10/2021	\$358,101,299.63	\$3,575,286.11	\$3,896,398.07	\$357,780,187.67
12/11/2021	\$357,780,187.67	\$0.00	\$0.00	\$357,780,187.67
12/12/2021	\$357,780,187.67	\$0.00	\$0.00	\$357,780,187.67
12/13/2021	\$357,780,187.67	\$4,825,992.63	\$9,656,189.13	\$352,949,991.17
12/14/2021	\$352,949,991.17	\$566,335.38	\$642,555.33	\$352,873,771.22
12/15/2021	\$352,873,771.22	\$3,334,250.86	\$6,683,898.60	\$349,524,123.48
12/16/2021	\$349,524,123.48	\$543,498.11	\$1,080,215.70	\$348,987,405.89
12/17/2021	\$348,987,405.89	\$437,860.09	\$900,012.06	\$348,525,253.92
12/18/2021	\$348,525,253.92	\$2,418.81	\$4,837.62	\$348,522,835.11
12/19/2021	\$348,522,835.11	\$311.91	\$623.82	\$348,522,523.20
12/20/2021	\$348,522,523.20	\$647,867.84	\$1,380,662.02	\$347,789,729.02
12/21/2021	\$347,789,729.02	\$884,059.01	\$1,425,439.83	\$347,248,348.20
12/22/2021	\$347,248,348.20	\$972,641.53	\$2,115,148.09	\$346,105,841.64
12/23/2021	\$346,105,841.64	\$955,470.36	\$1,771,866.71	\$345,289,445.29
12/24/2021	\$345,289,445.29	\$8,247.48	\$16,885.11	\$345,280,807.66
12/25/2021	\$345,280,807.66	\$0.00	\$0.00	\$345,280,807.66
12/26/2021	\$345,280,807.66	\$73.53	\$147.06	\$345,280,734.13
12/27/2021	\$345,280,734.13	\$480,847.18	\$964,646.37	\$344,796,934.94
12/28/2021	\$344,796,934.94	\$15,999.49	\$40,444.14	\$344,772,490.29
12/29/2021	\$344,772,490.29	\$152,440.06	\$134,561.48	\$344,790,368.87
12/30/2021	\$344,790,368.87	\$3,570,098.08	\$15,569,661.71	\$332,790,805.24
12/31/2021	\$332,790,805.24	\$12,330,193.60	\$12,378,468.31	\$332,742,530.53
Totals	\$366,800,365.53	\$270,648,492.36	\$304,706,327.36	\$332,742,530.53
Account Summary				
Ending Balance:	\$332,742,530.53	Minimum Balance:	\$332,742,530.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364,411,304.09	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.30	Average Balance:	\$351,869,929.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$157,272.16			
Administrative Fee:	(\$5,976.97)			
Cash Management Fee:	(\$2,359.11)			
Adjusted Interest:	\$148,936.38			
Balance Including Interest:	\$332,891,466.91			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
12/01/2021	\$0.00	\$3,657,245.81	\$3,638,851.70	\$18,394.11
12/02/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/03/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/04/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/05/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/06/2021	\$18,394.11	\$0.00	\$7,964.07	\$10,430.04
12/07/2021	\$10,430.04	\$0.00	\$0.00	\$10,430.04
12/08/2021	\$10,430.04	\$0.00	\$0.00	\$10,430.04
12/09/2021	\$10,430.04	\$0.00	\$0.00	\$10,430.04
12/10/2021	\$10,430.04	\$0.00	\$0.00	\$10,430.04
12/11/2021	\$10,430.04	\$0.00	\$0.00	\$10,430.04
12/12/2021	\$10,430.04	\$0.00	\$0.00	\$10,430.04
12/13/2021	\$10,430.04	\$0.00	\$0.00	\$10,430.04
12/14/2021	\$10,430.04	\$0.00	\$0.00	\$10,430.04
12/15/2021	\$10,430.04	\$0.00	\$0.00	\$10,430.04
12/16/2021	\$10,430.04	\$0.00	\$0.00	\$10,430.04
12/17/2021	\$10,430.04	\$0.00	\$0.00	\$10,430.04
12/18/2021	\$10,430.04	\$0.00	\$0.00	\$10,430.04
12/19/2021	\$10,430.04	\$0.00	\$0.00	\$10,430.04
12/20/2021	\$10,430.04	\$0.00	\$4,418.48	\$6,011.56
12/21/2021	\$6,011.56	\$0.00	\$0.00	\$6,011.56
12/22/2021	\$6,011.56	\$0.00	\$933.79	\$5,077.77
12/23/2021	\$5,077.77	\$0.00	\$0.00	\$5,077.77
12/24/2021	\$5,077.77	\$0.00	\$0.00	\$5,077.77
12/25/2021	\$5,077.77	\$0.00	\$0.00	\$5,077.77
12/26/2021	\$5,077.77	\$0.00	\$0.00	\$5,077.77
12/27/2021	\$5,077.77	\$0.00	\$0.00	\$5,077.77
12/28/2021	\$5,077.77	\$0.00	\$0.00	\$5,077.77
12/29/2021	\$5,077.77	\$0.00	\$0.00	\$5,077.77
12/30/2021	\$5,077.77	\$413.00	\$2,889.00	\$2,601.77
12/31/2021	\$2,601.77	\$0.00	\$2,601.77	\$0.00
Totals	\$0.00	\$3,657,658.81	\$3,657,658.81	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,394.11	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$9,459.30	Charge Rate: 0.019916 %
				Cash Mgmt Rate: 0.007468 %
Gross Earnings:	\$4.23			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.01			
Balance Including Interest:	\$4.01			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
12/01/2021	\$244,686,098.27	\$1,559,126.26	\$3,597,952.06	\$242,647,272.47
12/02/2021	\$242,647,272.47	\$0.00	\$599,881.32	\$242,047,391.15
12/03/2021	\$242,047,391.15	\$9,090.26	\$221,299.51	\$241,835,181.90
12/04/2021	\$241,835,181.90	\$0.00	\$426.18	\$241,834,755.72
12/05/2021	\$241,834,755.72	\$0.00	\$0.00	\$241,834,755.72
12/06/2021	\$241,834,755.72	\$2,153.67	\$612,139.17	\$241,224,770.22
12/07/2021	\$241,224,770.22	\$5,327.56	\$15,537.85	\$241,214,559.93
12/08/2021	\$241,214,559.93	\$2,241.42	\$387,109.96	\$240,829,691.39
12/09/2021	\$240,829,691.39	\$4,195.91	\$360,136.88	\$240,473,750.42
12/10/2021	\$240,473,750.42	\$139,986.56	\$207,648.27	\$240,406,088.71
12/11/2021	\$240,406,088.71	\$0.00	\$590.10	\$240,405,498.61
12/12/2021	\$240,405,498.61	\$0.00	\$679.80	\$240,404,818.81
12/13/2021	\$240,404,818.81	\$1,303.02	\$490,090.86	\$239,916,030.97
12/14/2021	\$239,916,030.97	\$2,280.11	\$15,806.19	\$239,902,504.89
12/15/2021	\$239,902,504.89	\$3,627.25	\$238,961.71	\$239,667,170.43
12/16/2021	\$239,667,170.43	\$972.82	\$1,466,718.55	\$238,201,424.70
12/17/2021	\$238,201,424.70	\$30,369.33	\$2,140,033.38	\$236,091,760.65
12/18/2021	\$236,091,760.65	\$0.00	\$435.48	\$236,091,325.17
12/19/2021	\$236,091,325.17	\$0.00	\$3,190.78	\$236,088,134.39
12/20/2021	\$236,088,134.39	\$401,607.90	\$63,216.79	\$236,426,525.50
12/21/2021	\$236,426,525.50	\$4,902.64	\$892,206.08	\$235,539,222.06
12/22/2021	\$235,539,222.06	\$890.57	\$1,486,105.57	\$234,054,007.06
12/23/2021	\$234,054,007.06	\$2,410.33	\$1,034,336.99	\$233,022,080.40
12/24/2021	\$233,022,080.40	\$0.00	\$3,520.39	\$233,018,560.01
12/25/2021	\$233,018,560.01	\$0.00	\$0.00	\$233,018,560.01
12/26/2021	\$233,018,560.01	\$0.00	\$0.00	\$233,018,560.01
12/27/2021	\$233,018,560.01	\$994.39	\$294,096.48	\$232,725,457.92
12/28/2021	\$232,725,457.92	\$1,070.39	\$169,330.77	\$232,557,197.54
12/29/2021	\$232,557,197.54	\$646,325.51	\$2,140,118.83	\$231,063,404.22
12/30/2021	\$231,063,404.22	\$10,883.86	\$170,588.77	\$230,903,699.31
12/31/2021	\$230,903,699.31	\$8,013,442.31	\$15,153,993.93	\$223,763,147.69
Totals	\$244,686,098.27	\$10,843,202.07	\$31,766,152.65	\$223,763,147.69
Account Summary				
Ending Balance:	\$223,763,147.69	Minimum Balance:	\$223,763,147.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,647,272.47	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.20	Average Balance:	\$237,104,106.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$105,976.30			
Administrative Fee:	(\$4,027.52)			
Cash Management Fee:	(\$1,589.66)			
Adjusted Interest:	\$100,359.32			
Balance Including Interest:	\$223,863,507.01			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
12/01/2021	\$256,719,813.65	\$200,096.61	\$3,477.09	\$256,916,433.17
12/02/2021	\$256,916,433.17	\$0.00	\$0.00	\$256,916,433.17
12/03/2021	\$256,916,433.17	\$0.00	\$660,761.61	\$256,255,671.56
12/04/2021	\$256,255,671.56	\$0.00	\$0.00	\$256,255,671.56
12/05/2021	\$256,255,671.56	\$0.00	\$0.00	\$256,255,671.56
12/06/2021	\$256,255,671.56	\$0.00	\$1,328.05	\$256,254,343.51
12/07/2021	\$256,254,343.51	\$0.00	\$0.00	\$256,254,343.51
12/08/2021	\$256,254,343.51	\$140,864.20	\$5,488.00	\$256,389,719.71
12/09/2021	\$256,389,719.71	\$0.00	\$16,465.76	\$256,373,253.95
12/10/2021	\$256,373,253.95	\$0.00	\$6,034.01	\$256,367,219.94
12/11/2021	\$256,367,219.94	\$0.00	\$0.00	\$256,367,219.94
12/12/2021	\$256,367,219.94	\$0.00	\$0.00	\$256,367,219.94
12/13/2021	\$256,367,219.94	\$0.00	\$0.00	\$256,367,219.94
12/14/2021	\$256,367,219.94	\$0.00	\$0.00	\$256,367,219.94
12/15/2021	\$256,367,219.94	\$18,492.00	\$2,516.77	\$256,383,195.17
12/16/2021	\$256,383,195.17	\$172,682.68	\$0.00	\$256,555,877.85
12/17/2021	\$256,555,877.85	\$0.00	\$6,284.59	\$256,549,593.26
12/18/2021	\$256,549,593.26	\$0.00	\$0.00	\$256,549,593.26
12/19/2021	\$256,549,593.26	\$0.00	\$0.00	\$256,549,593.26
12/20/2021	\$256,549,593.26	\$0.00	\$1,311,156.00	\$255,238,437.26
12/21/2021	\$255,238,437.26	\$0.00	\$655,578.00	\$254,582,859.26
12/22/2021	\$254,582,859.26	\$165,871.20	\$7,456.00	\$254,741,274.46
12/23/2021	\$254,741,274.46	\$0.00	\$23,664.77	\$254,717,609.69
12/24/2021	\$254,717,609.69	\$0.00	\$0.00	\$254,717,609.69
12/25/2021	\$254,717,609.69	\$0.00	\$0.00	\$254,717,609.69
12/26/2021	\$254,717,609.69	\$0.00	\$0.00	\$254,717,609.69
12/27/2021	\$254,717,609.69	\$0.00	\$0.00	\$254,717,609.69
12/28/2021	\$254,717,609.69	\$0.00	\$6,617.00	\$254,710,992.69
12/29/2021	\$254,710,992.69	\$0.00	\$0.00	\$254,710,992.69
12/30/2021	\$254,710,992.69	\$0.00	\$5,131.85	\$254,705,860.84
12/31/2021	\$254,705,860.84	\$146,857.22	\$47,174.35	\$254,805,543.71
Totals	\$256,719,813.65	\$844,863.91	\$2,759,133.85	\$254,805,543.71
Account Summary				
Ending Balance:	\$254,805,543.71	Minimum Balance:	\$254,582,859.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256,916,433.17	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.22	Average Balance:	\$255,786,435.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$114,326.58			
Administrative Fee:	(\$4,344.87)			
Cash Management Fee:	(\$1,714.92)			
Adjusted Interest:	\$108,267.01			
Balance Including Interest:	\$254,913,810.72			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
12/01/2021	\$11,870.08	\$9.13	\$0.00	\$11,879.21
12/02/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/03/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/04/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/05/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/06/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/07/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/08/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/09/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/10/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/11/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/12/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/13/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/14/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/15/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/16/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/17/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/18/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/19/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/20/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/21/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/22/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/23/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/24/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/25/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/26/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/27/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/28/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/29/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/30/2021	\$11,879.21	\$0.00	\$0.00	\$11,879.21
12/31/2021	\$11,879.21	\$20.52	\$0.00	\$11,899.73
Totals	\$11,870.08	\$29.65	\$0.00	\$11,899.73
Account Summary				
Ending Balance:	\$11,899.73	Minimum Balance:	\$11,879.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,899.73	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$11,879.87	Charge Rate: 0.019822 %
				Cash Mgmt Rate: 0.007929 %
Gross Earnings:	\$5.31			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.03			
Balance Including Interest:	\$11,904.76			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
12/01/2021	\$26,222,455.52	\$20,648.47	\$41,018.69	\$26,202,085.30
12/02/2021	\$26,202,085.30	\$0.00	\$6,811.86	\$26,195,273.44
12/03/2021	\$26,195,273.44	\$0.00	\$2,038.48	\$26,193,234.96
12/04/2021	\$26,193,234.96	\$0.00	\$0.00	\$26,193,234.96
12/05/2021	\$26,193,234.96	\$0.00	\$0.00	\$26,193,234.96
12/06/2021	\$26,193,234.96	\$800.00	\$1,287.81	\$26,192,747.15
12/07/2021	\$26,192,747.15	\$14,340.00	\$196.35	\$26,206,890.80
12/08/2021	\$26,206,890.80	\$0.00	\$6,314.78	\$26,200,576.02
12/09/2021	\$26,200,576.02	\$0.00	\$11,334.03	\$26,189,241.99
12/10/2021	\$26,189,241.99	\$0.00	\$5,571.10	\$26,183,670.89
12/11/2021	\$26,183,670.89	\$0.00	\$0.00	\$26,183,670.89
12/12/2021	\$26,183,670.89	\$0.00	\$0.00	\$26,183,670.89
12/13/2021	\$26,183,670.89	\$0.00	\$994.05	\$26,182,676.84
12/14/2021	\$26,182,676.84	\$0.00	\$869.64	\$26,181,807.20
12/15/2021	\$26,181,807.20	\$0.00	\$949.82	\$26,180,857.38
12/16/2021	\$26,180,857.38	\$0.00	\$6,400.03	\$26,174,457.35
12/17/2021	\$26,174,457.35	\$0.00	\$3,019.66	\$26,171,437.69
12/18/2021	\$26,171,437.69	\$0.00	\$0.00	\$26,171,437.69
12/19/2021	\$26,171,437.69	\$0.00	\$0.00	\$26,171,437.69
12/20/2021	\$26,171,437.69	\$0.00	\$12,873.34	\$26,158,564.35
12/21/2021	\$26,158,564.35	\$10,494.39	\$8,009.89	\$26,161,048.85
12/22/2021	\$26,161,048.85	\$0.00	\$8,130.58	\$26,152,918.27
12/23/2021	\$26,152,918.27	\$0.00	\$32,941.46	\$26,119,976.81
12/24/2021	\$26,119,976.81	\$4,045.23	\$4,436.66	\$26,119,585.38
12/25/2021	\$26,119,585.38	\$0.00	\$0.00	\$26,119,585.38
12/26/2021	\$26,119,585.38	\$0.00	\$0.00	\$26,119,585.38
12/27/2021	\$26,119,585.38	\$0.00	\$227.56	\$26,119,357.82
12/28/2021	\$26,119,357.82	\$0.00	\$810.65	\$26,118,547.17
12/29/2021	\$26,118,547.17	\$0.00	\$2,206.01	\$26,116,341.16
12/30/2021	\$26,116,341.16	\$5,270.00	\$1,581,311.09	\$24,540,300.07
12/31/2021	\$24,540,300.07	\$1,157.49	\$0.00	\$24,541,457.56
Totals	\$26,222,455.52	\$56,755.58	\$1,737,753.54	\$24,541,457.56
Account Summary				
Ending Balance:	\$24,541,457.56	Minimum Balance:	\$24,540,300.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,206,890.80	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$26,062,545.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$11,648.94			
Administrative Fee:	(\$442.71)			
Cash Management Fee:	(\$174.74)			
Adjusted Interest:	\$11,031.51			
Balance Including Interest:	\$24,552,489.07			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
12/01/2021	\$25,429,743.05	\$11,538.73	\$999,344.08	\$24,441,937.70
12/02/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/03/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/04/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/05/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/06/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/07/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/08/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/09/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/10/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/11/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/12/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/13/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/14/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/15/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/16/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/17/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/18/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/19/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/20/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/21/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/22/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/23/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/24/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/25/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/26/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/27/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/28/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/29/2021	\$24,441,937.70	\$0.00	\$0.00	\$24,441,937.70
12/30/2021	\$24,441,937.70	\$789.93	\$0.00	\$24,442,727.63
12/31/2021	\$24,442,727.63	\$954,409.91	\$0.00	\$25,397,137.54
Totals	\$25,429,743.05	\$966,738.57	\$999,344.08	\$25,397,137.54
Account Summary				
Ending Balance:	\$25,397,137.54	Minimum Balance:	\$24,441,937.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,397,137.54	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$24,472,776.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$10,938.38			
Administrative Fee:	(\$415.70)			
Cash Management Fee:	(\$164.08)			
Adjusted Interest:	\$10,358.62			
Balance Including Interest:	\$25,407,496.16			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
12/01/2021	\$27,910,951.31	\$12,750.45	\$0.00	\$27,923,701.76
12/02/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/03/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/04/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/05/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/06/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/07/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/08/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/09/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/10/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/11/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/12/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/13/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/14/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/15/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/16/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/17/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/18/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/19/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/20/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/21/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/22/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/23/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/24/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/25/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/26/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/27/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/28/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/29/2021	\$27,923,701.76	\$0.00	\$0.00	\$27,923,701.76
12/30/2021	\$27,923,701.76	\$789.92	\$0.00	\$27,924,491.68
12/31/2021	\$27,924,491.68	\$954,409.91	\$0.00	\$28,878,901.59
Totals	\$27,910,951.31	\$967,950.28	\$0.00	\$28,878,901.59
Account Summary				
Ending Balance:	\$28,878,901.59	Minimum Balance:	\$27,923,701.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,878,901.59	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$27,954,540.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$12,494.59			
Administrative Fee:	(\$474.84)			
Cash Management Fee:	(\$187.42)			
Adjusted Interest:	\$11,832.35			
Balance Including Interest:	\$28,890,733.94			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
12/01/2021	\$17,177,860.48	\$7,754.08	\$0.00	\$17,185,614.56
12/02/2021	\$17,185,614.56	\$0.00	\$0.00	\$17,185,614.56
12/03/2021	\$17,185,614.56	\$221.50	\$2,600.82	\$17,183,235.24
12/04/2021	\$17,183,235.24	\$0.00	\$0.00	\$17,183,235.24
12/05/2021	\$17,183,235.24	\$0.00	\$0.00	\$17,183,235.24
12/06/2021	\$17,183,235.24	\$0.00	\$9,500.00	\$17,173,735.24
12/07/2021	\$17,173,735.24	\$0.00	\$230.82	\$17,173,504.42
12/08/2021	\$17,173,504.42	\$0.00	\$984.00	\$17,172,520.42
12/09/2021	\$17,172,520.42	\$0.00	\$2,952.96	\$17,169,567.46
12/10/2021	\$17,169,567.46	\$0.00	\$773,895.87	\$16,395,671.59
12/11/2021	\$16,395,671.59	\$0.00	\$0.00	\$16,395,671.59
12/12/2021	\$16,395,671.59	\$0.00	\$0.00	\$16,395,671.59
12/13/2021	\$16,395,671.59	\$0.00	\$671.42	\$16,395,000.17
12/14/2021	\$16,395,000.17	\$0.00	\$0.00	\$16,395,000.17
12/15/2021	\$16,395,000.17	\$0.00	\$0.00	\$16,395,000.17
12/16/2021	\$16,395,000.17	\$0.00	\$0.00	\$16,395,000.17
12/17/2021	\$16,395,000.17	\$755.00	\$4,672.96	\$16,391,082.21
12/18/2021	\$16,391,082.21	\$0.00	\$0.00	\$16,391,082.21
12/19/2021	\$16,391,082.21	\$0.00	\$0.00	\$16,391,082.21
12/20/2021	\$16,391,082.21	\$0.00	\$0.00	\$16,391,082.21
12/21/2021	\$16,391,082.21	\$0.00	\$0.00	\$16,391,082.21
12/22/2021	\$16,391,082.21	\$0.00	\$1,083.09	\$16,389,999.12
12/23/2021	\$16,389,999.12	\$0.00	\$5,474.38	\$16,384,524.74
12/24/2021	\$16,384,524.74	\$862,984.47	\$0.00	\$17,247,509.21
12/25/2021	\$17,247,509.21	\$0.00	\$0.00	\$17,247,509.21
12/26/2021	\$17,247,509.21	\$0.00	\$0.00	\$17,247,509.21
12/27/2021	\$17,247,509.21	\$0.00	\$73,075.69	\$17,174,433.52
12/28/2021	\$17,174,433.52	\$0.00	\$0.00	\$17,174,433.52
12/29/2021	\$17,174,433.52	\$0.00	\$755.00	\$17,173,678.52
12/30/2021	\$17,173,678.52	\$0.00	\$1,428.07	\$17,172,250.45
12/31/2021	\$17,172,250.45	\$771.95	\$0.00	\$17,173,022.40
Totals	\$17,177,860.48	\$872,487.00	\$877,325.08	\$17,173,022.40
Account Summary				
Ending Balance:	\$17,173,022.40	Minimum Balance:	\$16,384,524.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,247,509.21	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$16,829,598.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$7,522.18			
Administrative Fee:	(\$285.87)			
Cash Management Fee:	(\$112.83)			
Adjusted Interest:	\$7,123.49			
Balance Including Interest:	\$17,180,145.89			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003750 - HMC CAPITAL PROG PROP 1				
12/01/2021	(\$220,299.24)	\$102,761.74	\$304,545.85	(\$422,083.35)
12/02/2021	(\$422,083.35)	\$383.09	\$1,846.18	(\$423,546.44)
12/03/2021	(\$423,546.44)	\$350.26	\$16,380.26	(\$439,576.44)
12/04/2021	(\$439,576.44)	\$0.00	\$0.00	(\$439,576.44)
12/05/2021	(\$439,576.44)	\$0.00	\$0.00	(\$439,576.44)
12/06/2021	(\$439,576.44)	\$437.82	\$1,894.34	(\$441,032.96)
12/07/2021	(\$441,032.96)	\$284.58	\$1,741.10	(\$442,489.48)
12/08/2021	(\$442,489.48)	\$350.25	\$2,888.77	(\$445,028.00)
12/09/2021	(\$445,028.00)	\$350.25	\$5,053.53	(\$449,731.28)
12/10/2021	(\$449,731.28)	\$2,338.52	\$24,357.09	(\$471,749.85)
12/11/2021	(\$471,749.85)	\$0.00	\$0.00	(\$471,749.85)
12/12/2021	(\$471,749.85)	\$0.00	\$0.00	(\$471,749.85)
12/13/2021	(\$471,749.85)	\$350.25	\$3,375.32	(\$474,774.92)
12/14/2021	(\$474,774.92)	\$350.25	\$1,806.77	(\$476,231.44)
12/15/2021	(\$476,231.44)	\$350.25	\$2,254.10	(\$478,135.29)
12/16/2021	(\$478,135.29)	\$350.25	\$9,539.09	(\$487,324.13)
12/17/2021	(\$487,324.13)	\$350.25	\$9,002.46	(\$495,976.34)
12/18/2021	(\$495,976.34)	\$0.00	\$0.00	(\$495,976.34)
12/19/2021	(\$495,976.34)	\$0.00	\$0.00	(\$495,976.34)
12/20/2021	(\$495,976.34)	\$350.25	\$5,965.78	(\$501,591.87)
12/21/2021	(\$501,591.87)	\$350.25	\$1,255.59	(\$502,497.21)
12/22/2021	(\$502,497.21)	\$350.25	\$23,380.31	(\$525,527.27)
12/23/2021	(\$525,527.27)	\$350.25	\$8,060.88	(\$533,237.90)
12/24/2021	(\$533,237.90)	\$982.97	\$1,392,295.83	(\$1,924,550.76)
12/25/2021	(\$1,924,550.76)	\$0.00	\$0.00	(\$1,924,550.76)
12/26/2021	(\$1,924,550.76)	\$0.00	\$0.00	(\$1,924,550.76)
12/27/2021	(\$1,924,550.76)	\$284.58	\$750.14	(\$1,925,016.32)
12/28/2021	(\$1,925,016.32)	\$415.92	\$2,411.48	(\$1,927,011.88)
12/29/2021	(\$1,927,011.88)	\$350.25	\$3,513.08	(\$1,930,174.71)
12/30/2021	(\$1,930,174.71)	\$1,838,939.74	\$60,056.39	(\$151,291.36)
12/31/2021	(\$151,291.36)	\$908.45	\$8,752.78	(\$159,135.69)
Totals	(\$220,299.24)	\$1,952,290.67	\$1,891,127.12	(\$159,135.69)
Account Summary				
Ending Balance:	(\$159,135.69)	Minimum Balance:	(\$1,930,174.71)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$151,291.36)	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$731,981.34)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$327.17)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$327.17)			
Balance Including Interest:	(\$159,462.86)			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003751 - HMC CAPITAL UTGO SERIES2021				
12/01/2021	\$22,912,907.66	\$8,624.03	\$31,310.11	\$22,890,221.58
12/02/2021	\$22,890,221.58	\$0.00	\$0.00	\$22,890,221.58
12/03/2021	\$22,890,221.58	\$0.00	\$0.00	\$22,890,221.58
12/04/2021	\$22,890,221.58	\$0.00	\$0.00	\$22,890,221.58
12/05/2021	\$22,890,221.58	\$0.00	\$0.00	\$22,890,221.58
12/06/2021	\$22,890,221.58	\$0.00	\$0.00	\$22,890,221.58
12/07/2021	\$22,890,221.58	\$0.00	\$0.00	\$22,890,221.58
12/08/2021	\$22,890,221.58	\$0.00	\$68,237.50	\$22,821,984.08
12/09/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/10/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/11/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/12/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/13/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/14/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/15/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/16/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/17/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/18/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/19/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/20/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/21/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/22/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/23/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/24/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/25/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/26/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/27/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/28/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/29/2021	\$22,821,984.08	\$0.00	\$0.00	\$22,821,984.08
12/30/2021	\$22,821,984.08	\$0.00	\$1,781,588.96	\$21,040,395.12
12/31/2021	\$21,040,395.12	\$0.00	\$0.00	\$21,040,395.12
Totals	\$22,912,907.66	\$8,624.03	\$1,881,136.57	\$21,040,395.12
Account Summary				
Ending Balance:	\$21,040,395.12	Minimum Balance:	\$21,040,395.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,890,221.58	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$22,722,451.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$10,156.05			
Administrative Fee:	(\$385.97)			
Cash Management Fee:	(\$152.34)			
Adjusted Interest:	\$9,617.76			
Balance Including Interest:	\$21,050,012.88			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003760 - UNINCORPORATED KING COUNTY CAPITA				
12/01/2021	(\$20,622.09)	\$0.00	\$6.21	(\$20,628.30)
12/02/2021	(\$20,628.30)	\$0.00	\$0.00	(\$20,628.30)
12/03/2021	(\$20,628.30)	\$0.00	\$0.00	(\$20,628.30)
12/04/2021	(\$20,628.30)	\$0.00	\$0.00	(\$20,628.30)
12/05/2021	(\$20,628.30)	\$0.00	\$0.00	(\$20,628.30)
12/06/2021	(\$20,628.30)	\$0.00	\$0.00	(\$20,628.30)
12/07/2021	(\$20,628.30)	\$0.00	\$0.00	(\$20,628.30)
12/08/2021	(\$20,628.30)	\$0.00	\$1,110.00	(\$21,738.30)
12/09/2021	(\$21,738.30)	\$0.00	\$3,329.64	(\$25,067.94)
12/10/2021	(\$25,067.94)	\$0.00	\$0.00	(\$25,067.94)
12/11/2021	(\$25,067.94)	\$0.00	\$0.00	(\$25,067.94)
12/12/2021	(\$25,067.94)	\$0.00	\$0.00	(\$25,067.94)
12/13/2021	(\$25,067.94)	\$0.00	\$0.00	(\$25,067.94)
12/14/2021	(\$25,067.94)	\$0.00	\$0.00	(\$25,067.94)
12/15/2021	(\$25,067.94)	\$0.00	\$0.00	(\$25,067.94)
12/16/2021	(\$25,067.94)	\$0.00	\$0.00	(\$25,067.94)
12/17/2021	(\$25,067.94)	\$0.00	\$0.00	(\$25,067.94)
12/18/2021	(\$25,067.94)	\$0.00	\$0.00	(\$25,067.94)
12/19/2021	(\$25,067.94)	\$0.00	\$0.00	(\$25,067.94)
12/20/2021	(\$25,067.94)	\$0.00	\$0.00	(\$25,067.94)
12/21/2021	(\$25,067.94)	\$0.00	\$0.00	(\$25,067.94)
12/22/2021	(\$25,067.94)	\$0.00	\$1,453.00	(\$26,520.94)
12/23/2021	(\$26,520.94)	\$0.00	\$4,358.64	(\$30,879.58)
12/24/2021	(\$30,879.58)	\$0.00	\$0.00	(\$30,879.58)
12/25/2021	(\$30,879.58)	\$0.00	\$0.00	(\$30,879.58)
12/26/2021	(\$30,879.58)	\$0.00	\$0.00	(\$30,879.58)
12/27/2021	(\$30,879.58)	\$0.00	\$0.00	(\$30,879.58)
12/28/2021	(\$30,879.58)	\$0.00	\$0.00	(\$30,879.58)
12/29/2021	(\$30,879.58)	\$0.00	\$0.00	(\$30,879.58)
12/30/2021	(\$30,879.58)	\$0.00	\$0.00	(\$30,879.58)
12/31/2021	(\$30,879.58)	\$0.00	\$0.00	(\$30,879.58)
Totals	(\$20,622.09)	\$0.00	\$10,257.49	(\$30,879.58)

Account Summary

Ending Balance:	(\$30,879.58)	Minimum Balance:	(\$30,879.58)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$20,628.30)	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$25,692.15)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$11.48)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$11.48)

Balance Including Interest: (\$30,891.06)

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
12/01/2021	\$2,696,772.97	\$1,419.41	\$0.00	\$2,698,192.38
12/02/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/03/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/04/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/05/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/06/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/07/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/08/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/09/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/10/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/11/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/12/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/13/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/14/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/15/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/16/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/17/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/18/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/19/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/20/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/21/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/22/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/23/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/24/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/25/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/26/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/27/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/28/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/29/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/30/2021	\$2,698,192.38	\$0.00	\$0.00	\$2,698,192.38
12/31/2021	\$2,698,192.38	\$0.00	\$812,870.47	\$1,885,321.91
Totals	\$2,696,772.97	\$1,419.41	\$812,870.47	\$1,885,321.91
Account Summary				
Ending Balance:	\$1,885,321.91	Minimum Balance:	\$1,885,321.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,698,192.38	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,671,970.75	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.008002 %
Gross Earnings:	\$1,194.26			
Administrative Fee:	(\$46.02)			
Cash Management Fee:	(\$18.16)			
Adjusted Interest:	\$1,130.08			
Balance Including Interest:	\$1,886,451.99			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003777 - 2019B LTGO BOND SUB FUND KCIT				
12/01/2021	\$3,002,503.56	\$2,970.73	\$0.00	\$3,005,474.29
12/02/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/03/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/04/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/05/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/06/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/07/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/08/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/09/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/10/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/11/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/12/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/13/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/14/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/15/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/16/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/17/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/18/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/19/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/20/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/21/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/22/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/23/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/24/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/25/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/26/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/27/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/28/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/29/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/30/2021	\$3,005,474.29	\$0.00	\$0.00	\$3,005,474.29
12/31/2021	\$3,005,474.29	\$0.00	\$2,387,827.53	\$617,646.76
Totals	\$3,002,503.56	\$2,970.73	\$2,387,827.53	\$617,646.76
Account Summary				
Ending Balance:	\$617,646.76	Minimum Balance:	\$617,646.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,005,474.29	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,928,447.60	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$1,308.91			
Administrative Fee:	(\$49.74)			
Cash Management Fee:	(\$19.63)			
Adjusted Interest:	\$1,239.54			
Balance Including Interest:	\$618,886.30			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003778 - 2020A LTGO BOND SUB FUND KCIT				
12/01/2021	\$26,632.23	\$60.02	\$0.00	\$26,692.25
12/02/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/03/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/04/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/05/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/06/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/07/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/08/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/09/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/10/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/11/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/12/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/13/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/14/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/15/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/16/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/17/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/18/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/19/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/20/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/21/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/22/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/23/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/24/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/25/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/26/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/27/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/28/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/29/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/30/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
12/31/2021	\$26,692.25	\$0.00	\$0.00	\$26,692.25
Totals	\$26,632.23	\$60.02	\$0.00	\$26,692.25
Account Summary				
Ending Balance:	\$26,692.25	Minimum Balance:	\$26,692.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,692.25	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$26,692.25	Charge Rate: 0.019850 %
				Cash Mgmt Rate: 0.007940 %
Gross Earnings:	\$11.93			
Administrative Fee:	(\$0.45)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.30			
Balance Including Interest:	\$26,703.55			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
12/01/2021	\$3,016,362.57	\$227,272.48	\$186,681.09	\$3,056,953.96
12/02/2021	\$3,056,953.96	\$1,456.53	\$0.00	\$3,058,410.49
12/03/2021	\$3,058,410.49	\$5,523.84	\$4,495.45	\$3,059,438.88
12/04/2021	\$3,059,438.88	\$0.00	\$0.00	\$3,059,438.88
12/05/2021	\$3,059,438.88	\$0.00	\$0.00	\$3,059,438.88
12/06/2021	\$3,059,438.88	\$1,456.52	\$0.00	\$3,060,895.40
12/07/2021	\$3,060,895.40	\$1,456.52	\$0.00	\$3,062,351.92
12/08/2021	\$3,062,351.92	\$1,456.52	\$2,325.00	\$3,061,483.44
12/09/2021	\$3,061,483.44	\$1,456.53	\$6,975.15	\$3,055,964.82
12/10/2021	\$3,055,964.82	\$12,235.59	\$213,459.97	\$2,854,740.44
12/11/2021	\$2,854,740.44	\$0.00	\$0.00	\$2,854,740.44
12/12/2021	\$2,854,740.44	\$0.00	\$0.00	\$2,854,740.44
12/13/2021	\$2,854,740.44	\$1,456.52	\$90.16	\$2,856,106.80
12/14/2021	\$2,856,106.80	\$1,456.52	\$0.00	\$2,857,563.32
12/15/2021	\$2,857,563.32	\$1,456.52	\$0.00	\$2,859,019.84
12/16/2021	\$2,859,019.84	\$1,456.53	\$0.00	\$2,860,476.37
12/17/2021	\$2,860,476.37	\$5,523.84	\$4,495.45	\$2,861,504.76
12/18/2021	\$2,861,504.76	\$0.00	\$0.00	\$2,861,504.76
12/19/2021	\$2,861,504.76	\$0.00	\$0.00	\$2,861,504.76
12/20/2021	\$2,861,504.76	\$1,370.90	\$0.00	\$2,862,875.66
12/21/2021	\$2,862,875.66	\$905.34	\$0.00	\$2,863,781.00
12/22/2021	\$2,863,781.00	\$1,370.91	\$5,110.00	\$2,860,041.91
12/23/2021	\$2,860,041.91	\$1,442.09	\$15,330.64	\$2,846,153.36
12/24/2021	\$2,846,153.36	\$6,069.49	\$1,945.70	\$2,850,277.15
12/25/2021	\$2,850,277.15	\$0.00	\$0.00	\$2,850,277.15
12/26/2021	\$2,850,277.15	\$0.00	\$0.00	\$2,850,277.15
12/27/2021	\$2,850,277.15	\$465.56	\$0.00	\$2,850,742.71
12/28/2021	\$2,850,742.71	\$465.56	\$0.00	\$2,851,208.27
12/29/2021	\$2,851,208.27	\$3,162.83	\$2,697.27	\$2,851,673.83
12/30/2021	\$2,851,673.83	\$0.00	\$0.00	\$2,851,673.83
12/31/2021	\$2,851,673.83	\$799.30	\$208,409.50	\$2,644,063.63
Totals	\$3,016,362.57	\$279,716.44	\$652,015.38	\$2,644,063.63
Account Summary				
Ending Balance:	\$2,644,063.63	Minimum Balance:	\$2,644,063.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,062,351.92	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,908,042.72	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,299.78			
Administrative Fee:	(\$49.40)			
Cash Management Fee:	(\$19.50)			
Adjusted Interest:	\$1,230.88			
Balance Including Interest:	\$2,645,294.51			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
12/01/2021	\$18,259,442.36	\$289,997.68	\$0.00	\$18,549,440.04
12/02/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/03/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/04/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/05/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/06/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/07/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/08/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/09/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/10/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/11/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/12/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/13/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/14/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/15/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/16/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/17/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/18/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/19/2021	\$18,549,440.04	\$0.00	\$0.00	\$18,549,440.04
12/20/2021	\$18,549,440.04	\$0.00	\$578,757.30	\$17,970,682.74
12/21/2021	\$17,970,682.74	\$0.00	\$0.00	\$17,970,682.74
12/22/2021	\$17,970,682.74	\$0.00	\$706.30	\$17,969,976.44
12/23/2021	\$17,969,976.44	\$0.00	\$0.00	\$17,969,976.44
12/24/2021	\$17,969,976.44	\$0.00	\$347.56	\$17,969,628.88
12/25/2021	\$17,969,628.88	\$0.00	\$0.00	\$17,969,628.88
12/26/2021	\$17,969,628.88	\$0.00	\$194.39	\$17,969,434.49
12/27/2021	\$17,969,434.49	\$0.00	\$0.00	\$17,969,434.49
12/28/2021	\$17,969,434.49	\$0.00	\$0.00	\$17,969,434.49
12/29/2021	\$17,969,434.49	\$0.00	\$0.00	\$17,969,434.49
12/30/2021	\$17,969,434.49	\$0.00	\$0.00	\$17,969,434.49
12/31/2021	\$17,969,434.49	\$12,970.61	\$0.00	\$17,982,405.10
Totals	\$18,259,442.36	\$302,968.29	\$580,005.55	\$17,982,405.10
Account Summary				
Ending Balance:	\$17,982,405.10	Minimum Balance:	\$17,969,434.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,549,440.04	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$18,325,468.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$8,190.77			
Administrative Fee:	(\$311.28)			
Cash Management Fee:	(\$122.86)			
Adjusted Interest:	\$7,756.65			
Balance Including Interest:	\$17,990,161.75			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003830 - SW ENVIRONMENTAL RESERVE				
12/01/2021	\$1,014,270.04	\$466.69	\$0.00	\$1,014,736.73
12/02/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/03/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/04/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/05/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/06/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/07/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/08/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/09/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/10/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/11/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/12/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/13/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/14/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/15/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/16/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/17/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/18/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/19/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/20/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/21/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/22/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/23/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/24/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/25/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/26/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/27/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/28/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/29/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/30/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
12/31/2021	\$1,014,736.73	\$0.00	\$0.00	\$1,014,736.73
Totals	\$1,014,270.04	\$466.69	\$0.00	\$1,014,736.73
Account Summary				
Ending Balance:	\$1,014,736.73	Minimum Balance:	\$1,014,736.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,014,736.73	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,014,736.73	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007890 %
Gross Earnings:	\$453.55			
Administrative Fee:	(\$17.24)			
Cash Management Fee:	(\$6.80)			
Adjusted Interest:	\$429.51			
Balance Including Interest:	\$1,015,166.24			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
12/01/2021	\$1,060.30	\$24.30	\$1,084.60	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,060.30	\$24.30	\$1,084.60	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
12/01/2021	\$5,223,600.05	\$23,439.00	\$89,852.44	\$5,157,186.61
12/02/2021	\$5,157,186.61	\$0.00	\$0.00	\$5,157,186.61
12/03/2021	\$5,157,186.61	\$0.00	\$0.00	\$5,157,186.61
12/04/2021	\$5,157,186.61	\$0.00	\$0.00	\$5,157,186.61
12/05/2021	\$5,157,186.61	\$0.00	\$0.00	\$5,157,186.61
12/06/2021	\$5,157,186.61	\$0.00	\$0.00	\$5,157,186.61
12/07/2021	\$5,157,186.61	\$0.00	\$0.00	\$5,157,186.61
12/08/2021	\$5,157,186.61	\$0.00	\$0.00	\$5,157,186.61
12/09/2021	\$5,157,186.61	\$0.00	\$0.00	\$5,157,186.61
12/10/2021	\$5,157,186.61	\$0.00	\$299.86	\$5,156,886.75
12/11/2021	\$5,156,886.75	\$0.00	\$0.00	\$5,156,886.75
12/12/2021	\$5,156,886.75	\$0.00	\$0.00	\$5,156,886.75
12/13/2021	\$5,156,886.75	\$0.00	\$0.00	\$5,156,886.75
12/14/2021	\$5,156,886.75	\$0.00	\$0.00	\$5,156,886.75
12/15/2021	\$5,156,886.75	\$0.00	\$38,426.47	\$5,118,460.28
12/16/2021	\$5,118,460.28	\$0.00	\$399.82	\$5,118,060.46
12/17/2021	\$5,118,060.46	\$0.00	\$0.00	\$5,118,060.46
12/18/2021	\$5,118,060.46	\$0.00	\$0.00	\$5,118,060.46
12/19/2021	\$5,118,060.46	\$0.00	\$0.00	\$5,118,060.46
12/20/2021	\$5,118,060.46	\$0.00	\$48,100.53	\$5,069,959.93
12/21/2021	\$5,069,959.93	\$0.00	\$0.00	\$5,069,959.93
12/22/2021	\$5,069,959.93	\$0.00	\$39.00	\$5,069,920.93
12/23/2021	\$5,069,920.93	\$0.00	\$14,005.68	\$5,055,915.25
12/24/2021	\$5,055,915.25	\$0.00	\$0.00	\$5,055,915.25
12/25/2021	\$5,055,915.25	\$0.00	\$0.00	\$5,055,915.25
12/26/2021	\$5,055,915.25	\$0.00	\$0.00	\$5,055,915.25
12/27/2021	\$5,055,915.25	\$0.00	\$0.00	\$5,055,915.25
12/28/2021	\$5,055,915.25	\$0.00	\$199.92	\$5,055,715.33
12/29/2021	\$5,055,715.33	\$0.00	\$0.00	\$5,055,715.33
12/30/2021	\$5,055,715.33	\$0.00	\$0.00	\$5,055,715.33
12/31/2021	\$5,055,715.33	\$5.69	\$0.00	\$5,055,721.02
Totals	\$5,223,600.05	\$23,444.69	\$191,323.72	\$5,055,721.02
Account Summary				
Ending Balance:	\$5,055,721.02	Minimum Balance:	\$5,055,715.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,157,186.61	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,112,970.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,285.30			
Administrative Fee:	(\$86.85)			
Cash Management Fee:	(\$34.28)			
Adjusted Interest:	\$2,164.17			
Balance Including Interest:	\$5,057,885.19			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
12/01/2021	\$22,175,994.27	\$3,872,917.49	\$1,558,189.61	\$24,490,722.15
12/02/2021	\$24,490,722.15	\$2,321.03	\$508,195.71	\$23,984,847.47
12/03/2021	\$23,984,847.47	\$5,362.72	\$17,531.15	\$23,972,679.04
12/04/2021	\$23,972,679.04	\$0.00	\$0.00	\$23,972,679.04
12/05/2021	\$23,972,679.04	\$0.00	\$0.00	\$23,972,679.04
12/06/2021	\$23,972,679.04	\$231.13	\$8,668.81	\$23,964,241.36
12/07/2021	\$23,964,241.36	\$182.02	\$395,522.51	\$23,568,900.87
12/08/2021	\$23,568,900.87	\$975.69	\$53,763.60	\$23,516,112.96
12/09/2021	\$23,516,112.96	\$1,997.93	\$94,650.56	\$23,423,460.33
12/10/2021	\$23,423,460.33	\$705,056.02	\$39,402.58	\$24,089,113.77
12/11/2021	\$24,089,113.77	\$0.00	\$0.00	\$24,089,113.77
12/12/2021	\$24,089,113.77	\$0.00	\$0.00	\$24,089,113.77
12/13/2021	\$24,089,113.77	\$17,165.11	\$38,222.53	\$24,068,056.35
12/14/2021	\$24,068,056.35	\$6,709.45	\$37,881.73	\$24,036,884.07
12/15/2021	\$24,036,884.07	\$852,442.77	\$89,673.46	\$24,799,653.38
12/16/2021	\$24,799,653.38	\$2,033.97	\$51,164.17	\$24,750,523.18
12/17/2021	\$24,750,523.18	\$926.96	\$132,665.13	\$24,618,785.01
12/18/2021	\$24,618,785.01	\$0.00	\$0.00	\$24,618,785.01
12/19/2021	\$24,618,785.01	\$0.00	\$0.00	\$24,618,785.01
12/20/2021	\$24,618,785.01	\$687.15	\$96,615.40	\$24,522,856.76
12/21/2021	\$24,522,856.76	\$463.60	\$7,690.90	\$24,515,629.46
12/22/2021	\$24,515,629.46	\$5,287.75	\$60,008.49	\$24,460,908.72
12/23/2021	\$24,460,908.72	\$2,393.11	\$464,939.06	\$23,998,362.77
12/24/2021	\$23,998,362.77	\$0.00	\$0.00	\$23,998,362.77
12/25/2021	\$23,998,362.77	\$0.00	\$0.00	\$23,998,362.77
12/26/2021	\$23,998,362.77	\$0.00	\$0.00	\$23,998,362.77
12/27/2021	\$23,998,362.77	\$627.08	\$155,342.35	\$23,843,647.50
12/28/2021	\$23,843,647.50	\$153.68	\$564.48	\$23,843,236.70
12/29/2021	\$23,843,236.70	\$1,549.34	\$39,807.95	\$23,804,978.09
12/30/2021	\$23,804,978.09	\$2,844,434.23	\$7,369.23	\$26,642,043.09
12/31/2021	\$26,642,043.09	\$11,550.00	\$79,918.04	\$26,573,675.05
Totals	\$22,175,994.27	\$8,335,468.23	\$3,937,787.45	\$26,573,675.05
Account Summary				
Ending Balance:	\$26,573,675.05	Minimum Balance:	\$23,423,460.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,642,043.09	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$24,285,340.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$10,854.60			
Administrative Fee:	(\$412.52)			
Cash Management Fee:	(\$162.82)			
Adjusted Interest:	\$10,279.28			
Balance Including Interest:	\$26,583,954.33			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003856 - RSD 2019 LTGO ENERGY EFFICIENCY				
12/01/2021	\$669,633.03	\$338.91	\$0.00	\$669,971.94
12/02/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/03/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/04/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/05/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/06/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/07/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/08/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/09/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/10/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/11/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/12/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/13/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/14/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/15/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/16/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/17/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/18/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/19/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/20/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/21/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/22/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/23/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/24/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/25/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/26/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/27/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/28/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/29/2021	\$669,971.94	\$0.00	\$0.00	\$669,971.94
12/30/2021	\$669,971.94	\$0.00	\$79,988.95	\$589,982.99
12/31/2021	\$589,982.99	\$0.00	\$0.00	\$589,982.99
Totals	\$669,633.03	\$338.91	\$79,988.95	\$589,982.99
Account Summary				
Ending Balance:	\$589,982.99	Minimum Balance:	\$589,982.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$669,971.94	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$664,811.36	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.007899 %
Gross Earnings:	\$297.14			
Administrative Fee:	(\$11.29)			
Cash Management Fee:	(\$4.46)			
Adjusted Interest:	\$281.39			
Balance Including Interest:	\$590,264.38			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003857 - 2021 Series A GO Bonds Bridges Subfund				
12/01/2021	\$1,905,634.70	\$768.47	\$0.00	\$1,906,403.17
12/02/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/03/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/04/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/05/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/06/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/07/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/08/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/09/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/10/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/11/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/12/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/13/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/14/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/15/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/16/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/17/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/18/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/19/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/20/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/21/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/22/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/23/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/24/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/25/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/26/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/27/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/28/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/29/2021	\$1,906,403.17	\$0.00	\$0.00	\$1,906,403.17
12/30/2021	\$1,906,403.17	\$0.00	\$1,245,263.06	\$661,140.11
12/31/2021	\$661,140.11	\$0.00	\$0.00	\$661,140.11
Totals	\$1,905,634.70	\$768.47	\$1,245,263.06	\$661,140.11

Account Summary

Ending Balance:	\$661,140.11	Minimum Balance:	\$661,140.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,906,403.17	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,826,063.62	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007892 %

Gross Earnings:	\$816.18
Administrative Fee:	(\$31.02)
Cash Management Fee:	(\$12.24)

Adjusted Interest: \$772.92

Balance Including Interest: \$661,913.03

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
12/01/2021	\$2,721,893.32	\$38,349.51	\$307,140.53	\$2,453,102.30
12/02/2021	\$2,453,102.30	\$0.00	\$0.00	\$2,453,102.30
12/03/2021	\$2,453,102.30	\$0.00	\$261.26	\$2,452,841.04
12/04/2021	\$2,452,841.04	\$0.00	\$0.00	\$2,452,841.04
12/05/2021	\$2,452,841.04	\$0.00	\$0.00	\$2,452,841.04
12/06/2021	\$2,452,841.04	\$0.00	\$0.00	\$2,452,841.04
12/07/2021	\$2,452,841.04	\$0.00	\$0.00	\$2,452,841.04
12/08/2021	\$2,452,841.04	\$0.00	\$214.00	\$2,452,627.04
12/09/2021	\$2,452,627.04	\$0.00	\$1,125.21	\$2,451,501.83
12/10/2021	\$2,451,501.83	\$0.00	\$447.86	\$2,451,053.97
12/11/2021	\$2,451,053.97	\$0.00	\$0.00	\$2,451,053.97
12/12/2021	\$2,451,053.97	\$0.00	\$0.00	\$2,451,053.97
12/13/2021	\$2,451,053.97	\$0.00	\$0.00	\$2,451,053.97
12/14/2021	\$2,451,053.97	\$0.00	\$0.00	\$2,451,053.97
12/15/2021	\$2,451,053.97	\$0.00	\$279.91	\$2,450,774.06
12/16/2021	\$2,450,774.06	\$0.00	\$0.00	\$2,450,774.06
12/17/2021	\$2,450,774.06	\$0.00	\$522.48	\$2,450,251.58
12/18/2021	\$2,450,251.58	\$0.00	\$0.00	\$2,450,251.58
12/19/2021	\$2,450,251.58	\$0.00	\$0.00	\$2,450,251.58
12/20/2021	\$2,450,251.58	\$0.00	\$0.00	\$2,450,251.58
12/21/2021	\$2,450,251.58	\$0.00	\$223.92	\$2,450,027.66
12/22/2021	\$2,450,027.66	\$0.00	\$222.00	\$2,449,805.66
12/23/2021	\$2,449,805.66	\$0.00	\$665.99	\$2,449,139.67
12/24/2021	\$2,449,139.67	\$0.00	\$0.00	\$2,449,139.67
12/25/2021	\$2,449,139.67	\$0.00	\$0.00	\$2,449,139.67
12/26/2021	\$2,449,139.67	\$0.00	\$0.00	\$2,449,139.67
12/27/2021	\$2,449,139.67	\$0.00	\$0.00	\$2,449,139.67
12/28/2021	\$2,449,139.67	\$0.00	\$0.00	\$2,449,139.67
12/29/2021	\$2,449,139.67	\$0.00	\$0.00	\$2,449,139.67
12/30/2021	\$2,449,139.67	\$0.00	\$223.94	\$2,448,915.73
12/31/2021	\$2,448,915.73	\$8.21	\$96.00	\$2,448,827.94
Totals	\$2,721,893.32	\$38,357.72	\$311,423.10	\$2,448,827.94
Account Summary				
Ending Balance:	\$2,448,827.94	Minimum Balance:	\$2,448,827.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,453,102.30	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,450,771.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,095.40			
Administrative Fee:	(\$41.63)			
Cash Management Fee:	(\$16.43)			
Adjusted Interest:	\$1,037.34			
Balance Including Interest:	\$2,449,865.28			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
12/01/2021	\$6,572,621.31	\$152,521.94	\$585,215.94	\$6,139,927.31
12/02/2021	\$6,139,927.31	\$1,867.18	\$4,111.54	\$6,137,682.95
12/03/2021	\$6,137,682.95	\$656.32	\$2,278.65	\$6,136,060.62
12/04/2021	\$6,136,060.62	\$0.00	\$0.00	\$6,136,060.62
12/05/2021	\$6,136,060.62	\$0.00	\$0.00	\$6,136,060.62
12/06/2021	\$6,136,060.62	\$0.00	\$0.00	\$6,136,060.62
12/07/2021	\$6,136,060.62	\$0.00	\$252.24	\$6,135,808.38
12/08/2021	\$6,135,808.38	\$2,621.00	\$7,974.02	\$6,130,455.36
12/09/2021	\$6,130,455.36	\$38.60	\$11,548.58	\$6,118,945.38
12/10/2021	\$6,118,945.38	\$11,817.37	\$5,738.74	\$6,125,024.01
12/11/2021	\$6,125,024.01	\$0.00	\$30.72	\$6,124,993.29
12/12/2021	\$6,124,993.29	\$0.00	\$0.00	\$6,124,993.29
12/13/2021	\$6,124,993.29	\$0.00	\$0.00	\$6,124,993.29
12/14/2021	\$6,124,993.29	\$19,583.56	\$0.00	\$6,144,576.85
12/15/2021	\$6,144,576.85	\$141,203.48	\$1,681.52	\$6,284,098.81
12/16/2021	\$6,284,098.81	\$326.31	\$3,527.42	\$6,280,897.70
12/17/2021	\$6,280,897.70	\$0.00	\$1,591.97	\$6,279,305.73
12/18/2021	\$6,279,305.73	\$0.00	\$0.00	\$6,279,305.73
12/19/2021	\$6,279,305.73	\$0.00	\$0.00	\$6,279,305.73
12/20/2021	\$6,279,305.73	\$0.00	\$1,894.67	\$6,277,411.06
12/21/2021	\$6,277,411.06	\$0.00	\$106.76	\$6,277,304.30
12/22/2021	\$6,277,304.30	\$60.41	\$4,179.97	\$6,273,184.74
12/23/2021	\$6,273,184.74	\$164.42	\$9,619.68	\$6,263,729.48
12/24/2021	\$6,263,729.48	\$0.00	\$0.00	\$6,263,729.48
12/25/2021	\$6,263,729.48	\$0.00	\$0.00	\$6,263,729.48
12/26/2021	\$6,263,729.48	\$0.00	\$0.00	\$6,263,729.48
12/27/2021	\$6,263,729.48	\$83.25	\$83.26	\$6,263,729.47
12/28/2021	\$6,263,729.47	\$222.00	\$258.06	\$6,263,693.41
12/29/2021	\$6,263,693.41	\$498.95	\$1,535.57	\$6,262,656.79
12/30/2021	\$6,262,656.79	\$1,178.87	\$5,556.93	\$6,258,278.73
12/31/2021	\$6,258,278.73	\$2,406.00	\$4,812.00	\$6,255,872.73
Totals	\$6,572,621.31	\$335,249.66	\$651,998.24	\$6,255,872.73
Account Summary				
Ending Balance:	\$6,255,872.73	Minimum Balance:	\$6,118,945.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,284,098.81	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$6,207,793.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,774.64			
Administrative Fee:	(\$105.45)			
Cash Management Fee:	(\$41.62)			
Adjusted Interest:	\$2,627.58			
Balance Including Interest:	\$6,258,500.31			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
12/01/2021	\$2,544,827.26	\$2,912,961.21	\$61,131.12	\$5,396,657.35
12/02/2021	\$5,396,657.35	\$0.00	\$3,315.56	\$5,393,341.79
12/03/2021	\$5,393,341.79	\$0.00	\$5,654.14	\$5,387,687.65
12/04/2021	\$5,387,687.65	\$0.00	\$0.00	\$5,387,687.65
12/05/2021	\$5,387,687.65	\$0.00	\$0.00	\$5,387,687.65
12/06/2021	\$5,387,687.65	\$0.00	\$28,918.91	\$5,358,768.74
12/07/2021	\$5,358,768.74	\$0.00	\$964,824.88	\$4,393,943.86
12/08/2021	\$4,393,943.86	\$0.00	\$6,751.32	\$4,387,192.54
12/09/2021	\$4,387,192.54	\$0.00	\$19,746.92	\$4,367,445.62
12/10/2021	\$4,367,445.62	\$0.00	\$19,152.13	\$4,348,293.49
12/11/2021	\$4,348,293.49	\$0.00	\$0.00	\$4,348,293.49
12/12/2021	\$4,348,293.49	\$0.00	\$0.00	\$4,348,293.49
12/13/2021	\$4,348,293.49	\$0.00	\$5,899.16	\$4,342,394.33
12/14/2021	\$4,342,394.33	\$0.00	\$868.98	\$4,341,525.35
12/15/2021	\$4,341,525.35	\$0.00	\$197,904.00	\$4,143,621.35
12/16/2021	\$4,143,621.35	\$0.00	\$300.65	\$4,143,320.70
12/17/2021	\$4,143,320.70	\$0.00	\$43,437.58	\$4,099,883.12
12/18/2021	\$4,099,883.12	\$0.00	\$0.00	\$4,099,883.12
12/19/2021	\$4,099,883.12	\$0.00	\$0.00	\$4,099,883.12
12/20/2021	\$4,099,883.12	\$0.00	\$10,784.66	\$4,089,098.46
12/21/2021	\$4,089,098.46	\$0.00	\$1,078.96	\$4,088,019.50
12/22/2021	\$4,088,019.50	\$0.00	\$233,671.27	\$3,854,348.23
12/23/2021	\$3,854,348.23	\$0.00	\$265,397.72	\$3,588,950.51
12/24/2021	\$3,588,950.51	\$0.00	\$0.00	\$3,588,950.51
12/25/2021	\$3,588,950.51	\$0.00	\$0.00	\$3,588,950.51
12/26/2021	\$3,588,950.51	\$0.00	\$0.00	\$3,588,950.51
12/27/2021	\$3,588,950.51	\$0.00	\$754,255.56	\$2,834,694.95
12/28/2021	\$2,834,694.95	\$0.00	\$152,377.92	\$2,682,317.03
12/29/2021	\$2,682,317.03	\$0.00	\$19,555.61	\$2,662,761.42
12/30/2021	\$2,662,761.42	\$2,711,436.39	\$598,001.99	\$4,776,195.82
12/31/2021	\$4,776,195.82	\$208.62	\$89,469.37	\$4,686,935.07
Totals	\$2,544,827.26	\$5,624,606.22	\$3,482,498.41	\$4,686,935.07
Account Summary				
Ending Balance:	\$4,686,935.07	Minimum Balance:	\$2,662,761.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,396,657.35	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,251,805.71	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,900.40			
Administrative Fee:	(\$72.22)			
Cash Management Fee:	(\$28.51)			
Adjusted Interest:	\$1,799.67			
Balance Including Interest:	\$4,688,734.74			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
12/01/2021	\$5,179,916.59	\$2,943.39	\$2,556,405.76	\$2,626,454.22
12/02/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/03/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/04/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/05/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/06/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/07/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/08/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/09/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/10/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/11/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/12/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/13/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/14/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/15/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/16/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/17/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/18/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/19/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/20/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/21/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/22/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/23/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/24/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/25/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/26/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/27/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/28/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/29/2021	\$2,626,454.22	\$0.00	\$0.00	\$2,626,454.22
12/30/2021	\$2,626,454.22	\$435,095.16	\$2,711,436.39	\$350,112.99
12/31/2021	\$350,112.99	\$0.00	\$0.00	\$350,112.99
Totals	\$5,179,916.59	\$438,038.55	\$5,267,842.15	\$350,112.99
Account Summary				
Ending Balance:	\$350,112.99	Minimum Balance:	\$350,112.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,626,454.22	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,479,593.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$1,108.28			
Administrative Fee:	(\$42.12)			
Cash Management Fee:	(\$16.62)			
Adjusted Interest:	\$1,049.54			
Balance Including Interest:	\$351,162.53			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
12/01/2021	\$49,045,870.40	\$748,119.48	\$417,655.85	\$49,376,334.03
12/02/2021	\$49,376,334.03	\$40.40	\$2,073.06	\$49,374,301.37
12/03/2021	\$49,374,301.37	\$0.00	\$5,735.53	\$49,368,565.84
12/04/2021	\$49,368,565.84	\$0.00	\$0.00	\$49,368,565.84
12/05/2021	\$49,368,565.84	\$0.00	\$0.00	\$49,368,565.84
12/06/2021	\$49,368,565.84	\$80.78	\$256,363.61	\$49,112,283.01
12/07/2021	\$49,112,283.01	\$0.00	\$45,638.97	\$49,066,644.04
12/08/2021	\$49,066,644.04	\$0.00	\$5,518.91	\$49,061,125.13
12/09/2021	\$49,061,125.13	\$80.78	\$17,670.72	\$49,043,535.19
12/10/2021	\$49,043,535.19	\$0.00	\$6,996.77	\$49,036,538.42
12/11/2021	\$49,036,538.42	\$0.00	\$0.00	\$49,036,538.42
12/12/2021	\$49,036,538.42	\$0.00	\$0.00	\$49,036,538.42
12/13/2021	\$49,036,538.42	\$80.78	\$132.24	\$49,036,486.96
12/14/2021	\$49,036,486.96	\$0.00	\$96.38	\$49,036,390.58
12/15/2021	\$49,036,390.58	\$0.00	\$51,890.52	\$48,984,500.06
12/16/2021	\$48,984,500.06	\$0.00	\$1,006.77	\$48,983,493.29
12/17/2021	\$48,983,493.29	\$0.00	\$4,346.45	\$48,979,146.84
12/18/2021	\$48,979,146.84	\$0.00	\$0.00	\$48,979,146.84
12/19/2021	\$48,979,146.84	\$0.00	\$0.00	\$48,979,146.84
12/20/2021	\$48,979,146.84	\$0.00	\$278,097.83	\$48,701,049.01
12/21/2021	\$48,701,049.01	\$48.14	\$16,376.00	\$48,684,721.15
12/22/2021	\$48,684,721.15	\$0.00	\$7,012.00	\$48,677,709.15
12/23/2021	\$48,677,709.15	\$113.41	\$25,597.10	\$48,652,225.46
12/24/2021	\$48,652,225.46	\$0.00	\$0.00	\$48,652,225.46
12/25/2021	\$48,652,225.46	\$0.00	\$0.00	\$48,652,225.46
12/26/2021	\$48,652,225.46	\$0.00	\$0.00	\$48,652,225.46
12/27/2021	\$48,652,225.46	\$0.00	\$516,334.01	\$48,135,891.45
12/28/2021	\$48,135,891.45	\$0.00	\$303,273.00	\$47,832,618.45
12/29/2021	\$47,832,618.45	\$0.00	\$457,487.85	\$47,375,130.60
12/30/2021	\$47,375,130.60	\$2,172,728.43	\$557,557.60	\$48,990,301.43
12/31/2021	\$48,990,301.43	\$731.95	\$73.00	\$48,990,960.38
Totals	\$49,045,870.40	\$2,922,024.15	\$2,976,934.17	\$48,990,960.38
Account Summary				
Ending Balance:	\$48,990,960.38	Minimum Balance:	\$47,375,130.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,376,334.03	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.04	Average Balance:	\$48,878,230.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$21,846.66			
Administrative Fee:	(\$830.26)			
Cash Management Fee:	(\$327.70)			
Adjusted Interest:	\$20,688.74			
Balance Including Interest:	\$49,011,649.12			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003911 - 2021A LTGO Bond SW Facilities				
12/01/2021	\$31,063,575.26	\$12,526.95	\$0.00	\$31,076,102.21
12/02/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/03/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/04/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/05/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/06/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/07/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/08/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/09/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/10/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/11/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/12/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/13/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/14/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/15/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/16/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/17/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/18/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/19/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/20/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/21/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/22/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/23/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/24/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/25/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/26/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/27/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/28/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/29/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/30/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
12/31/2021	\$31,076,102.21	\$0.00	\$0.00	\$31,076,102.21
Totals	\$31,063,575.26	\$12,526.95	\$0.00	\$31,076,102.21
Account Summary				
Ending Balance:	\$31,076,102.21	Minimum Balance:	\$31,076,102.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,076,102.21	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$31,076,102.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$13,889.81			
Administrative Fee:	(\$527.87)			
Cash Management Fee:	(\$208.35)			
Adjusted Interest:	\$13,153.62			
Balance Including Interest:	\$31,089,255.83			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
12/01/2021	\$5,311,351.68	\$2,625.68	\$236,723.64	\$5,077,253.72
12/02/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/03/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/04/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/05/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/06/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/07/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/08/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/09/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/10/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/11/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/12/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/13/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/14/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/15/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/16/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/17/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/18/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/19/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/20/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/21/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/22/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/23/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/24/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/25/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/26/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/27/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/28/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/29/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/30/2021	\$5,077,253.72	\$0.00	\$0.00	\$5,077,253.72
12/31/2021	\$5,077,253.72	\$0.00	\$441.01	\$5,076,812.71
Totals	\$5,311,351.68	\$2,625.68	\$237,164.65	\$5,076,812.71
Account Summary				
Ending Balance:	\$5,076,812.71	Minimum Balance:	\$5,076,812.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,077,253.72	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,077,239.49	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,269.33			
Administrative Fee:	(\$86.24)			
Cash Management Fee:	(\$34.04)			
Adjusted Interest:	\$2,149.05			
Balance Including Interest:	\$5,078,961.76			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - 2019 LTGO SERIES B FMD				
12/01/2021	\$2,153,329.00	\$1,228.69	\$117,370.91	\$2,037,186.78
12/02/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/03/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/04/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/05/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/06/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/07/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/08/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/09/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/10/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/11/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/12/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/13/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/14/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/15/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/16/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/17/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/18/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/19/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/20/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/21/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/22/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/23/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/24/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/25/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/26/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/27/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/28/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/29/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/30/2021	\$2,037,186.78	\$0.00	\$0.00	\$2,037,186.78
12/31/2021	\$2,037,186.78	\$0.00	\$53,499.24	\$1,983,687.54
Totals	\$2,153,329.00	\$1,228.69	\$170,870.15	\$1,983,687.54
Account Summary				
Ending Balance:	\$1,983,687.54	Minimum Balance:	\$1,983,687.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,037,186.78	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,035,461.00	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$909.77			
Administrative Fee:	(\$34.57)			
Cash Management Fee:	(\$13.65)			
Adjusted Interest:	\$861.55			
Balance Including Interest:	\$1,984,549.09			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00000395A - 2020 LTGO SERIES A - FMD				
12/01/2021	\$1,374,549.51	\$600.45	\$0.00	\$1,375,149.96
12/02/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/03/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/04/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/05/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/06/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/07/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/08/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/09/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/10/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/11/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/12/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/13/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/14/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/15/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/16/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/17/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/18/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/19/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/20/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/21/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/22/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/23/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/24/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/25/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/26/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/27/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/28/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/29/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/30/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
12/31/2021	\$1,375,149.96	\$0.00	\$0.00	\$1,375,149.96
Totals	\$1,374,549.51	\$600.45	\$0.00	\$1,375,149.96
Account Summary				
Ending Balance:	\$1,375,149.96	Minimum Balance:	\$1,375,149.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,375,149.96	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,375,149.96	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$614.64			
Administrative Fee:	(\$23.36)			
Cash Management Fee:	(\$9.22)			
Adjusted Interest:	\$582.06			
Balance Including Interest:	\$1,375,732.02			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
12/01/2021	\$3,277,909.16	\$46,344.45	\$48,897.72	\$3,275,355.89
12/02/2021	\$3,275,355.89	\$0.00	\$0.00	\$3,275,355.89
12/03/2021	\$3,275,355.89	\$0.00	\$0.00	\$3,275,355.89
12/04/2021	\$3,275,355.89	\$0.00	\$0.00	\$3,275,355.89
12/05/2021	\$3,275,355.89	\$0.00	\$0.00	\$3,275,355.89
12/06/2021	\$3,275,355.89	\$0.00	\$0.00	\$3,275,355.89
12/07/2021	\$3,275,355.89	\$0.00	\$0.00	\$3,275,355.89
12/08/2021	\$3,275,355.89	\$0.00	\$712.00	\$3,274,643.89
12/09/2021	\$3,274,643.89	\$0.00	\$2,135.86	\$3,272,508.03
12/10/2021	\$3,272,508.03	\$0.00	\$1,755.75	\$3,270,752.28
12/11/2021	\$3,270,752.28	\$0.00	\$0.00	\$3,270,752.28
12/12/2021	\$3,270,752.28	\$0.00	\$0.00	\$3,270,752.28
12/13/2021	\$3,270,752.28	\$0.00	\$0.00	\$3,270,752.28
12/14/2021	\$3,270,752.28	\$0.00	\$141.70	\$3,270,610.58
12/15/2021	\$3,270,610.58	\$0.00	\$0.00	\$3,270,610.58
12/16/2021	\$3,270,610.58	\$0.00	\$0.00	\$3,270,610.58
12/17/2021	\$3,270,610.58	\$0.00	\$0.00	\$3,270,610.58
12/18/2021	\$3,270,610.58	\$0.00	\$0.00	\$3,270,610.58
12/19/2021	\$3,270,610.58	\$0.00	\$0.00	\$3,270,610.58
12/20/2021	\$3,270,610.58	\$0.00	\$0.00	\$3,270,610.58
12/21/2021	\$3,270,610.58	\$0.00	\$0.00	\$3,270,610.58
12/22/2021	\$3,270,610.58	\$0.00	\$970.76	\$3,269,639.82
12/23/2021	\$3,269,639.82	\$0.00	\$3,237.47	\$3,266,402.35
12/24/2021	\$3,266,402.35	\$0.00	\$1,130.03	\$3,265,272.32
12/25/2021	\$3,265,272.32	\$0.00	\$0.00	\$3,265,272.32
12/26/2021	\$3,265,272.32	\$0.00	\$0.00	\$3,265,272.32
12/27/2021	\$3,265,272.32	\$0.00	\$79,176.36	\$3,186,095.96
12/28/2021	\$3,186,095.96	\$0.00	\$0.00	\$3,186,095.96
12/29/2021	\$3,186,095.96	\$0.00	\$0.00	\$3,186,095.96
12/30/2021	\$3,186,095.96	\$0.00	\$25,525.82	\$3,160,570.14
12/31/2021	\$3,160,570.14	\$1,706,581.43	\$438,935.90	\$4,428,215.67
Totals	\$3,277,909.16	\$1,752,925.88	\$602,619.37	\$4,428,215.67
Account Summary				
Ending Balance:	\$4,428,215.67	Minimum Balance:	\$3,160,570.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,428,215.67	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,296,821.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,473.55			
Administrative Fee:	(\$56.00)			
Cash Management Fee:	(\$22.10)			
Adjusted Interest:	\$1,395.45			
Balance Including Interest:	\$4,429,611.12			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
12/01/2021	\$73,662,201.51	\$1,155,457.48	\$12,897,398.48	\$61,920,260.51
12/02/2021	\$61,920,260.51	\$78,030.11	\$260,244.09	\$61,738,046.53
12/03/2021	\$61,738,046.53	\$101,009.64	\$35,974.99	\$61,803,081.18
12/04/2021	\$61,803,081.18	\$1,633.41	\$415.04	\$61,804,299.55
12/05/2021	\$61,804,299.55	\$29.81	\$640.37	\$61,803,688.99
12/06/2021	\$61,803,688.99	\$88,998.27	\$284,556.85	\$61,608,130.41
12/07/2021	\$61,608,130.41	\$224,912.19	\$270,907.55	\$61,562,135.05
12/08/2021	\$61,562,135.05	\$125,859.47	\$751,124.52	\$60,936,870.00
12/09/2021	\$60,936,870.00	\$92,151.66	\$1,387,028.12	\$59,641,993.54
12/10/2021	\$59,641,993.54	\$86,149.53	\$130,425.02	\$59,597,718.05
12/11/2021	\$59,597,718.05	\$367.14	\$527.71	\$59,597,557.48
12/12/2021	\$59,597,557.48	\$0.00	\$0.00	\$59,597,557.48
12/13/2021	\$59,597,557.48	\$74,417.20	\$484,351.02	\$59,187,623.66
12/14/2021	\$59,187,623.66	\$224,626.39	\$58,454.65	\$59,353,795.40
12/15/2021	\$59,353,795.40	\$128,673.55	\$460,947.48	\$59,021,521.47
12/16/2021	\$59,021,521.47	\$79,067.46	\$18,151.63	\$59,082,437.30
12/17/2021	\$59,082,437.30	\$1,483,720.64	\$71,160.57	\$60,494,997.37
12/18/2021	\$60,494,997.37	\$612.65	\$415.04	\$60,495,194.98
12/19/2021	\$60,495,194.98	\$0.00	\$640.37	\$60,494,554.61
12/20/2021	\$60,494,554.61	\$143,167.47	\$110,160.93	\$60,527,561.15
12/21/2021	\$60,527,561.15	\$319,709.74	\$150,360.81	\$60,696,910.08
12/22/2021	\$60,696,910.08	\$1,823,248.48	\$976,310.03	\$61,543,848.53
12/23/2021	\$61,543,848.53	\$84,768.57	\$1,871,235.41	\$59,757,381.69
12/24/2021	\$59,757,381.69	\$3,531,149.09	\$5,529.79	\$63,283,000.99
12/25/2021	\$63,283,000.99	\$191.59	\$0.00	\$63,283,192.58
12/26/2021	\$63,283,192.58	\$194.39	\$0.00	\$63,283,386.97
12/27/2021	\$63,283,386.97	\$25,975.46	\$382,487.17	\$62,926,875.26
12/28/2021	\$62,926,875.26	\$105,087.15	\$40,086.18	\$62,991,876.23
12/29/2021	\$62,991,876.23	\$3,077,136.87	\$183,707.17	\$65,885,305.93
12/30/2021	\$65,885,305.93	\$1,332,894.67	\$4,101,844.67	\$63,116,355.93
12/31/2021	\$63,116,355.93	\$1,665,632.69	\$388,170.55	\$64,393,818.07
Totals	\$73,662,201.51	\$16,054,872.77	\$25,323,256.21	\$64,393,818.07
Account Summary				
Ending Balance:	\$64,393,818.07	Minimum Balance:	\$59,021,521.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,885,305.93	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.05	Average Balance:	\$61,336,483.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$27,415.02			
Administrative Fee:	(\$1,041.88)			
Cash Management Fee:	(\$411.23)			
Adjusted Interest:	\$25,961.96			
Balance Including Interest:	\$64,419,780.03			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
12/01/2021	\$2,289,405.49	\$20,668.86	\$441.32	\$2,309,633.03
12/02/2021	\$2,309,633.03	\$0.00	\$0.00	\$2,309,633.03
12/03/2021	\$2,309,633.03	\$0.00	\$0.00	\$2,309,633.03
12/04/2021	\$2,309,633.03	\$0.00	\$0.00	\$2,309,633.03
12/05/2021	\$2,309,633.03	\$0.00	\$0.00	\$2,309,633.03
12/06/2021	\$2,309,633.03	\$0.00	\$0.00	\$2,309,633.03
12/07/2021	\$2,309,633.03	\$60,400.33	\$0.00	\$2,370,033.36
12/08/2021	\$2,370,033.36	\$13,580.88	\$0.00	\$2,383,614.24
12/09/2021	\$2,383,614.24	\$0.00	\$0.00	\$2,383,614.24
12/10/2021	\$2,383,614.24	\$0.00	\$0.00	\$2,383,614.24
12/11/2021	\$2,383,614.24	\$0.00	\$0.00	\$2,383,614.24
12/12/2021	\$2,383,614.24	\$0.00	\$0.00	\$2,383,614.24
12/13/2021	\$2,383,614.24	\$0.00	\$0.00	\$2,383,614.24
12/14/2021	\$2,383,614.24	\$0.00	\$0.00	\$2,383,614.24
12/15/2021	\$2,383,614.24	\$0.00	\$0.00	\$2,383,614.24
12/16/2021	\$2,383,614.24	\$0.00	\$0.00	\$2,383,614.24
12/17/2021	\$2,383,614.24	\$0.00	\$0.00	\$2,383,614.24
12/18/2021	\$2,383,614.24	\$0.00	\$0.00	\$2,383,614.24
12/19/2021	\$2,383,614.24	\$0.00	\$0.00	\$2,383,614.24
12/20/2021	\$2,383,614.24	\$0.00	\$0.00	\$2,383,614.24
12/21/2021	\$2,383,614.24	\$0.00	\$0.00	\$2,383,614.24
12/22/2021	\$2,383,614.24	\$0.00	\$12,500.00	\$2,371,114.24
12/23/2021	\$2,371,114.24	\$0.00	\$0.00	\$2,371,114.24
12/24/2021	\$2,371,114.24	\$0.00	\$0.00	\$2,371,114.24
12/25/2021	\$2,371,114.24	\$0.00	\$0.00	\$2,371,114.24
12/26/2021	\$2,371,114.24	\$0.00	\$0.00	\$2,371,114.24
12/27/2021	\$2,371,114.24	\$0.00	\$0.00	\$2,371,114.24
12/28/2021	\$2,371,114.24	\$0.00	\$0.00	\$2,371,114.24
12/29/2021	\$2,371,114.24	\$0.00	\$0.00	\$2,371,114.24
12/30/2021	\$2,371,114.24	\$17,603.51	\$0.00	\$2,388,717.75
12/31/2021	\$2,388,717.75	\$0.00	\$0.00	\$2,388,717.75
Totals	\$2,289,405.49	\$112,253.58	\$12,941.32	\$2,388,717.75
Account Summary				
Ending Balance:	\$2,388,717.75	Minimum Balance:	\$2,309,633.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,388,717.75	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,365,960.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,057.49			
Administrative Fee:	(\$40.19)			
Cash Management Fee:	(\$15.86)			
Adjusted Interest:	\$1,001.44			
Balance Including Interest:	\$2,389,719.19			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
12/01/2021	\$0.00	\$0.05	\$0.00	\$0.05
12/02/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/03/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/04/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/05/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/06/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/07/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/08/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/09/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/10/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/11/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/12/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/13/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/14/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/15/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/16/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/17/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/18/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/19/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/20/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/21/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/22/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/23/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/24/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/25/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/26/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/27/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/28/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/29/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/30/2021	\$0.05	\$0.00	\$0.00	\$0.05
12/31/2021	\$0.05	\$0.00	\$0.00	\$0.05
Totals	\$0.00	\$0.05	\$0.00	\$0.05

Account Summary

Ending Balance:	\$0.05	Minimum Balance:	\$0.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.05	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$0.05	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.05				

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
12/01/2021	\$37,199,465.42	\$5,164,585.92	\$5,299,279.26	\$37,064,772.08
12/02/2021	\$37,064,772.08	\$30,608.45	\$429.76	\$37,094,950.77
12/03/2021	\$37,094,950.77	\$40,327.36	\$63,781.41	\$37,071,496.72
12/04/2021	\$37,071,496.72	\$0.00	\$0.00	\$37,071,496.72
12/05/2021	\$37,071,496.72	\$11,340.94	\$0.00	\$37,082,837.66
12/06/2021	\$37,082,837.66	\$127,577.14	\$10,307.73	\$37,200,107.07
12/07/2021	\$37,200,107.07	\$49,771.24	\$24,594.68	\$37,225,283.63
12/08/2021	\$37,225,283.63	\$873.25	\$59,247.83	\$37,166,909.05
12/09/2021	\$37,166,909.05	\$310,792.78	\$173,256.06	\$37,304,445.77
12/10/2021	\$37,304,445.77	\$44,269.03	\$57,590.04	\$37,291,124.76
12/11/2021	\$37,291,124.76	\$0.00	\$0.00	\$37,291,124.76
12/12/2021	\$37,291,124.76	\$0.00	\$0.00	\$37,291,124.76
12/13/2021	\$37,291,124.76	\$888.06	\$6,189.26	\$37,285,823.56
12/14/2021	\$37,285,823.56	\$82,320.93	\$278.39	\$37,367,866.10
12/15/2021	\$37,367,866.10	\$39,972.25	\$114,416.72	\$37,293,421.63
12/16/2021	\$37,293,421.63	\$54,551.98	\$25,138.45	\$37,322,835.16
12/17/2021	\$37,322,835.16	\$315.82	\$337,152.36	\$36,985,998.62
12/18/2021	\$36,985,998.62	\$0.00	\$0.00	\$36,985,998.62
12/19/2021	\$36,985,998.62	\$0.00	\$0.00	\$36,985,998.62
12/20/2021	\$36,985,998.62	\$1,094.66	\$2,755.20	\$36,984,338.08
12/21/2021	\$36,984,338.08	\$40,634.20	\$235.09	\$37,024,737.19
12/22/2021	\$37,024,737.19	\$471,688.07	\$86,755.37	\$37,409,669.89
12/23/2021	\$37,409,669.89	\$753.94	\$223,841.54	\$37,186,582.29
12/24/2021	\$37,186,582.29	\$4,356.53	\$0.00	\$37,190,938.82
12/25/2021	\$37,190,938.82	\$0.00	\$0.00	\$37,190,938.82
12/26/2021	\$37,190,938.82	\$0.00	\$0.00	\$37,190,938.82
12/27/2021	\$37,190,938.82	\$137.05	\$49,355.42	\$37,141,720.45
12/28/2021	\$37,141,720.45	\$963.50	\$7,375.62	\$37,135,308.33
12/29/2021	\$37,135,308.33	\$57,276.94	\$23,720.55	\$37,168,864.72
12/30/2021	\$37,168,864.72	\$39,082.38	\$126,453.57	\$37,081,493.53
12/31/2021	\$37,081,493.53	\$109,555.08	\$12,184,871.54	\$25,006,177.07
Totals	\$37,199,465.42	\$6,683,737.50	\$18,877,025.85	\$25,006,177.07
Account Summary				
Ending Balance:	\$25,006,177.07	Minimum Balance:	\$25,006,177.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,409,669.89	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$36,777,268.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$16,438.01			
Administrative Fee:	(\$624.71)			
Cash Management Fee:	(\$246.57)			
Adjusted Interest:	\$15,566.76			
Balance Including Interest:	\$25,021,743.83			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
12/01/2021	\$13,872,288.80	\$58,614.60	\$86,960.97	\$13,843,942.43
12/02/2021	\$13,843,942.43	\$0.00	\$0.00	\$13,843,942.43
12/03/2021	\$13,843,942.43	\$0.00	\$0.00	\$13,843,942.43
12/04/2021	\$13,843,942.43	\$0.00	\$0.00	\$13,843,942.43
12/05/2021	\$13,843,942.43	\$0.00	\$0.00	\$13,843,942.43
12/06/2021	\$13,843,942.43	\$0.00	\$9,410.01	\$13,834,532.42
12/07/2021	\$13,834,532.42	\$0.00	\$0.00	\$13,834,532.42
12/08/2021	\$13,834,532.42	\$0.00	\$19,384.21	\$13,815,148.21
12/09/2021	\$13,815,148.21	\$0.00	\$57,963.20	\$13,757,185.01
12/10/2021	\$13,757,185.01	\$0.00	\$461.34	\$13,756,723.67
12/11/2021	\$13,756,723.67	\$0.00	\$0.00	\$13,756,723.67
12/12/2021	\$13,756,723.67	\$0.00	\$0.00	\$13,756,723.67
12/13/2021	\$13,756,723.67	\$0.00	\$2,408.20	\$13,754,315.47
12/14/2021	\$13,754,315.47	\$759.11	\$0.00	\$13,755,074.58
12/15/2021	\$13,755,074.58	\$23,462.56	\$7,814.34	\$13,770,722.80
12/16/2021	\$13,770,722.80	\$34.94	\$0.00	\$13,770,757.74
12/17/2021	\$13,770,757.74	\$13,666.67	\$0.00	\$13,784,424.41
12/18/2021	\$13,784,424.41	\$0.00	\$0.00	\$13,784,424.41
12/19/2021	\$13,784,424.41	\$0.00	\$0.00	\$13,784,424.41
12/20/2021	\$13,784,424.41	\$0.00	\$242.13	\$13,784,182.28
12/21/2021	\$13,784,182.28	\$34.94	\$0.00	\$13,784,217.22
12/22/2021	\$13,784,217.22	\$0.00	\$25,560.34	\$13,758,656.88
12/23/2021	\$13,758,656.88	\$0.00	\$72,419.11	\$13,686,237.77
12/24/2021	\$13,686,237.77	\$0.00	\$0.00	\$13,686,237.77
12/25/2021	\$13,686,237.77	\$0.00	\$0.00	\$13,686,237.77
12/26/2021	\$13,686,237.77	\$0.00	\$0.00	\$13,686,237.77
12/27/2021	\$13,686,237.77	\$43,768.06	\$0.00	\$13,730,005.83
12/28/2021	\$13,730,005.83	\$0.00	\$9,650.87	\$13,720,354.96
12/29/2021	\$13,720,354.96	\$238,753.03	\$0.00	\$13,959,107.99
12/30/2021	\$13,959,107.99	\$171,469.82	\$26,868.48	\$14,103,709.33
12/31/2021	\$14,103,709.33	\$341.37	\$2,791,772.72	\$11,312,277.98
Totals	\$13,872,288.80	\$550,905.10	\$3,110,915.92	\$11,312,277.98
Account Summary				
Ending Balance:	\$11,312,277.98	Minimum Balance:	\$11,312,277.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,103,709.33	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$13,710,738.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$6,128.17			
Administrative Fee:	(\$232.89)			
Cash Management Fee:	(\$91.92)			
Adjusted Interest:	\$5,803.37			
Balance Including Interest:	\$11,318,081.35			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
12/01/2021	\$1,076,992.79	\$15,619.25	\$0.00	\$1,092,612.04
12/02/2021	\$1,092,612.04	\$0.00	\$0.00	\$1,092,612.04
12/03/2021	\$1,092,612.04	\$0.00	\$0.00	\$1,092,612.04
12/04/2021	\$1,092,612.04	\$0.00	\$0.00	\$1,092,612.04
12/05/2021	\$1,092,612.04	\$0.00	\$0.00	\$1,092,612.04
12/06/2021	\$1,092,612.04	\$0.00	\$0.00	\$1,092,612.04
12/07/2021	\$1,092,612.04	\$0.00	\$0.00	\$1,092,612.04
12/08/2021	\$1,092,612.04	\$0.00	\$0.00	\$1,092,612.04
12/09/2021	\$1,092,612.04	\$0.00	\$0.00	\$1,092,612.04
12/10/2021	\$1,092,612.04	\$0.00	\$0.00	\$1,092,612.04
12/11/2021	\$1,092,612.04	\$0.00	\$0.00	\$1,092,612.04
12/12/2021	\$1,092,612.04	\$0.00	\$0.00	\$1,092,612.04
12/13/2021	\$1,092,612.04	\$0.00	\$80.84	\$1,092,531.20
12/14/2021	\$1,092,531.20	\$0.00	\$0.00	\$1,092,531.20
12/15/2021	\$1,092,531.20	\$15,312.00	\$0.00	\$1,107,843.20
12/16/2021	\$1,107,843.20	\$0.00	\$0.00	\$1,107,843.20
12/17/2021	\$1,107,843.20	\$196.10	\$0.00	\$1,108,039.30
12/18/2021	\$1,108,039.30	\$0.00	\$0.00	\$1,108,039.30
12/19/2021	\$1,108,039.30	\$0.00	\$0.00	\$1,108,039.30
12/20/2021	\$1,108,039.30	\$0.00	\$196.10	\$1,107,843.20
12/21/2021	\$1,107,843.20	\$0.00	\$0.00	\$1,107,843.20
12/22/2021	\$1,107,843.20	\$0.00	\$0.00	\$1,107,843.20
12/23/2021	\$1,107,843.20	\$0.00	\$0.00	\$1,107,843.20
12/24/2021	\$1,107,843.20	\$0.00	\$0.00	\$1,107,843.20
12/25/2021	\$1,107,843.20	\$0.00	\$0.00	\$1,107,843.20
12/26/2021	\$1,107,843.20	\$0.00	\$0.00	\$1,107,843.20
12/27/2021	\$1,107,843.20	\$0.00	\$0.00	\$1,107,843.20
12/28/2021	\$1,107,843.20	\$0.00	\$0.00	\$1,107,843.20
12/29/2021	\$1,107,843.20	\$0.00	\$0.00	\$1,107,843.20
12/30/2021	\$1,107,843.20	\$7,527.00	\$0.00	\$1,115,370.20
12/31/2021	\$1,115,370.20	\$0.65	\$40.07	\$1,115,330.78
Totals	\$1,076,992.79	\$38,655.00	\$317.01	\$1,115,330.78
Account Summary				
Ending Balance:	\$1,115,330.78	Minimum Balance:	\$1,092,531.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,115,370.20	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,101,462.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007889 %
Gross Earnings:	\$492.31			
Administrative Fee:	(\$18.71)			
Cash Management Fee:	(\$7.38)			
Adjusted Interest:	\$466.22			
Balance Including Interest:	\$1,115,797.00			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
12/01/2021	\$4,175,199.20	\$6,994.94	\$25,355.08	\$4,156,839.06
12/02/2021	\$4,156,839.06	\$3,731.00	\$0.00	\$4,160,570.06
12/03/2021	\$4,160,570.06	\$10,126.00	\$0.00	\$4,170,696.06
12/04/2021	\$4,170,696.06	\$0.00	\$0.00	\$4,170,696.06
12/05/2021	\$4,170,696.06	\$0.00	\$0.00	\$4,170,696.06
12/06/2021	\$4,170,696.06	\$155.00	\$86.92	\$4,170,764.14
12/07/2021	\$4,170,764.14	\$12,767.00	\$0.00	\$4,183,531.14
12/08/2021	\$4,183,531.14	\$0.00	\$4,870.00	\$4,178,661.14
12/09/2021	\$4,178,661.14	\$0.00	\$14,608.44	\$4,164,052.70
12/10/2021	\$4,164,052.70	\$5,655.00	\$0.00	\$4,169,707.70
12/11/2021	\$4,169,707.70	\$0.00	\$0.00	\$4,169,707.70
12/12/2021	\$4,169,707.70	\$0.00	\$0.00	\$4,169,707.70
12/13/2021	\$4,169,707.70	\$0.00	\$4,100.42	\$4,165,607.28
12/14/2021	\$4,165,607.28	\$16,619.00	\$0.00	\$4,182,226.28
12/15/2021	\$4,182,226.28	\$2,776.00	\$0.00	\$4,185,002.28
12/16/2021	\$4,185,002.28	\$1,350.00	\$0.00	\$4,186,352.28
12/17/2021	\$4,186,352.28	\$7,038.00	\$0.00	\$4,193,390.28
12/18/2021	\$4,193,390.28	\$0.00	\$0.00	\$4,193,390.28
12/19/2021	\$4,193,390.28	\$0.00	\$0.00	\$4,193,390.28
12/20/2021	\$4,193,390.28	\$65,241.10	\$1,925.00	\$4,256,706.38
12/21/2021	\$4,256,706.38	\$47,321.00	\$0.00	\$4,304,027.38
12/22/2021	\$4,304,027.38	\$58,523.00	\$65,004.98	\$4,297,545.40
12/23/2021	\$4,297,545.40	\$1,100.00	\$17,458.44	\$4,281,186.96
12/24/2021	\$4,281,186.96	\$0.00	\$0.00	\$4,281,186.96
12/25/2021	\$4,281,186.96	\$0.00	\$0.00	\$4,281,186.96
12/26/2021	\$4,281,186.96	\$0.00	\$0.00	\$4,281,186.96
12/27/2021	\$4,281,186.96	\$1,872.00	\$0.00	\$4,283,058.96
12/28/2021	\$4,283,058.96	\$1,920.00	\$0.00	\$4,284,978.96
12/29/2021	\$4,284,978.96	\$19,485.00	\$6,465.36	\$4,297,998.60
12/30/2021	\$4,297,998.60	\$3,685.00	\$6,336.74	\$4,295,346.86
12/31/2021	\$4,295,346.86	\$168,073.61	\$241,150.49	\$4,222,269.98
Totals	\$4,175,199.20	\$434,432.65	\$387,361.87	\$4,222,269.98
Account Summary				
Ending Balance:	\$4,222,269.98	Minimum Balance:	\$4,156,839.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,304,027.38	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,216,182.87	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,884.47			
Administrative Fee:	(\$71.62)			
Cash Management Fee:	(\$28.27)			
Adjusted Interest:	\$1,784.58			
Balance Including Interest:	\$4,224,054.56			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
12/01/2021	\$531,407.51	\$254.41	\$0.00	\$531,661.92
12/02/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/03/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/04/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/05/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/06/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/07/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/08/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/09/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/10/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/11/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/12/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/13/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/14/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/15/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/16/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/17/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/18/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/19/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/20/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/21/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/22/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/23/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/24/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/25/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/26/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/27/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/28/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/29/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/30/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
12/31/2021	\$531,661.92	\$0.00	\$0.00	\$531,661.92
Totals	\$531,407.51	\$254.41	\$0.00	\$531,661.92
Account Summary				
Ending Balance:	\$531,661.92	Minimum Balance:	\$531,661.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$531,661.92	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$531,661.92	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007884 %
Gross Earnings:	\$237.63			
Administrative Fee:	(\$9.03)			
Cash Management Fee:	(\$3.56)			
Adjusted Interest:	\$225.04			
Balance Including Interest:	\$531,886.96			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
12/01/2021	\$122,922,727.79	\$6,800,157.45	\$9,483,079.55	\$120,239,805.69
12/02/2021	\$120,239,805.69	\$374,371.85	\$147,734.34	\$120,466,443.20
12/03/2021	\$120,466,443.20	\$973,897.31	\$98,808.79	\$121,341,531.72
12/04/2021	\$121,341,531.72	\$45,762.78	\$934.62	\$121,386,359.88
12/05/2021	\$121,386,359.88	\$35,394.26	\$11,727.02	\$121,410,027.12
12/06/2021	\$121,410,027.12	\$2,126,664.68	\$469,161.66	\$123,067,530.14
12/07/2021	\$123,067,530.14	\$330,221.39	\$330,226.81	\$123,067,524.72
12/08/2021	\$123,067,524.72	\$164,332.70	\$1,064,521.97	\$122,167,335.45
12/09/2021	\$122,167,335.45	\$314,499.93	\$2,435,104.16	\$120,046,731.22
12/10/2021	\$120,046,731.22	\$1,599,461.89	\$563,646.98	\$121,082,546.13
12/11/2021	\$121,082,546.13	\$89,040.24	\$30.58	\$121,171,555.79
12/12/2021	\$121,171,555.79	\$85,253.19	\$235.21	\$121,256,573.77
12/13/2021	\$121,256,573.77	\$1,604,833.09	\$319,591.75	\$122,541,815.11
12/14/2021	\$122,541,815.11	\$6,587,153.80	\$129,475.74	\$128,999,493.17
12/15/2021	\$128,999,493.17	\$15,749,176.56	\$783,149.14	\$143,965,520.59
12/16/2021	\$143,965,520.59	\$915,141.50	\$7,125,608.96	\$137,755,053.13
12/17/2021	\$137,755,053.13	\$1,185,046.01	\$125,303.64	\$138,814,795.50
12/18/2021	\$138,814,795.50	\$88,640.67	\$0.00	\$138,903,436.17
12/19/2021	\$138,903,436.17	\$69,369.91	\$0.00	\$138,972,806.08
12/20/2021	\$138,972,806.08	\$853,478.14	\$699,024.44	\$139,127,259.78
12/21/2021	\$139,127,259.78	\$784,327.77	\$83,663.05	\$139,827,924.50
12/22/2021	\$139,827,924.50	\$474,390.03	\$1,293,379.55	\$139,008,934.98
12/23/2021	\$139,008,934.98	\$624,183.63	\$2,862,837.13	\$136,770,281.48
12/24/2021	\$136,770,281.48	\$99,495.08	\$170.07	\$136,869,606.49
12/25/2021	\$136,869,606.49	\$60,046.81	\$155.85	\$136,929,497.45
12/26/2021	\$136,929,497.45	\$16,143.94	\$1.74	\$136,945,639.65
12/27/2021	\$136,945,639.65	\$2,172,362.67	\$249,481.76	\$138,868,520.56
12/28/2021	\$138,868,520.56	\$229,719.32	\$93,939.29	\$139,004,300.59
12/29/2021	\$139,004,300.59	\$5,851,730.16	\$1,143,241.46	\$143,712,789.29
12/30/2021	\$143,712,789.29	\$16,445,004.49	\$5,707,315.72	\$154,450,478.06
12/31/2021	\$154,450,478.06	\$2,156,710.43	\$21,630,909.79	\$134,976,278.70
Totals	\$122,922,727.79	\$68,906,011.68	\$56,852,460.77	\$134,976,278.70
Account Summary				
Ending Balance:	\$134,976,278.70	Minimum Balance:	\$120,046,731.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,450,478.06	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.11	Average Balance:	\$131,714,464.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$58,871.24			
Administrative Fee:	(\$2,237.34)			
Cash Management Fee:	(\$883.08)			
Adjusted Interest:	\$55,750.93			
Balance Including Interest:	\$135,032,029.63			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - MARINE OPERATING FUND				
12/01/2021	\$0.00	\$0.00	\$20.85	(\$20.85)
12/02/2021	(\$20.85)	\$0.00	\$0.00	(\$20.85)
12/03/2021	(\$20.85)	\$0.00	\$0.00	(\$20.85)
12/04/2021	(\$20.85)	\$0.00	\$0.00	(\$20.85)
12/05/2021	(\$20.85)	\$0.00	\$0.00	(\$20.85)
12/06/2021	(\$20.85)	\$0.00	\$0.00	(\$20.85)
12/07/2021	(\$20.85)	\$0.00	\$0.00	(\$20.85)
12/08/2021	(\$20.85)	\$0.00	\$0.00	(\$20.85)
12/09/2021	(\$20.85)	\$0.00	\$0.00	(\$20.85)
12/10/2021	(\$20.85)	\$0.00	\$0.00	(\$20.85)
12/11/2021	(\$20.85)	\$0.00	\$0.00	(\$20.85)
12/12/2021	(\$20.85)	\$0.00	\$0.00	(\$20.85)
12/13/2021	(\$20.85)	\$0.00	\$0.00	(\$20.85)
12/14/2021	(\$20.85)	\$0.00	\$0.00	(\$20.85)
12/15/2021	(\$20.85)	\$20.85	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$20.85	\$20.85	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$20.85)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$9.42)	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:	(\$0.01)			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
12/01/2021	\$621,538,633.53	\$2,776,291.06	\$11,720,244.98	\$612,594,679.61
12/02/2021	\$612,594,679.61	\$407,139.76	\$1,069,907.55	\$611,931,911.82
12/03/2021	\$611,931,911.82	\$2,730,582.33	\$4,112,512.77	\$610,549,981.38
12/04/2021	\$610,549,981.38	\$1,436.96	\$334.37	\$610,551,083.97
12/05/2021	\$610,551,083.97	\$223.32	\$253.13	\$610,551,054.16
12/06/2021	\$610,551,054.16	\$1,088,519.64	\$2,072,032.22	\$609,567,541.58
12/07/2021	\$609,567,541.58	\$548,336.19	\$568,526.31	\$609,547,351.46
12/08/2021	\$609,547,351.46	\$653,018.49	\$5,782,073.91	\$604,418,296.04
12/09/2021	\$604,418,296.04	\$321,985.83	\$15,759,453.37	\$588,980,828.50
12/10/2021	\$588,980,828.50	\$480,809.41	\$733,692.78	\$588,727,945.13
12/11/2021	\$588,727,945.13	\$590.10	\$25.50	\$588,728,509.73
12/12/2021	\$588,728,509.73	\$679.80	\$23.58	\$588,729,165.95
12/13/2021	\$588,729,165.95	\$396,229.15	\$955,105.50	\$588,170,289.60
12/14/2021	\$588,170,289.60	\$2,483,054.01	\$231,465.41	\$590,421,878.20
12/15/2021	\$590,421,878.20	\$812,678.01	\$1,605,793.65	\$589,628,762.56
12/16/2021	\$589,628,762.56	\$1,331,450.86	\$282,898.89	\$590,677,314.53
12/17/2021	\$590,677,314.53	\$1,055,310.45	\$2,363,033.95	\$589,369,591.03
12/18/2021	\$589,369,591.03	\$89,119.30	\$1,180.67	\$589,457,529.66
12/19/2021	\$589,457,529.66	\$3,190.78	\$5.13	\$589,460,715.31
12/20/2021	\$589,460,715.31	\$595,183.47	\$919,542.69	\$589,136,356.09
12/21/2021	\$589,136,356.09	\$1,507,739.29	\$430,292.11	\$590,213,803.27
12/22/2021	\$590,213,803.27	\$1,109,748.75	\$7,615,099.75	\$583,708,452.27
12/23/2021	\$583,708,452.27	\$475,918.44	\$20,901,312.94	\$563,283,057.77
12/24/2021	\$563,283,057.77	\$95,886.10	\$77,420.63	\$563,301,523.24
12/25/2021	\$563,301,523.24	\$0.00	\$0.00	\$563,301,523.24
12/26/2021	\$563,301,523.24	\$0.00	\$0.00	\$563,301,523.24
12/27/2021	\$563,301,523.24	\$307,469.76	\$987,239.37	\$562,621,753.63
12/28/2021	\$562,621,753.63	\$33,942.32	\$4,775,728.11	\$557,879,967.84
12/29/2021	\$557,879,967.84	\$2,274,553.74	\$1,695,689.87	\$558,458,831.71
12/30/2021	\$558,458,831.71	\$63,734,147.62	\$3,229,023.50	\$618,963,955.83
12/31/2021	\$618,963,955.83	\$16,376,543.84	\$10,386,574.29	\$624,953,925.38
Totals	\$621,538,633.53	\$101,691,778.78	\$98,276,486.93	\$624,953,925.38
Account Summary				
Ending Balance:	\$624,953,925.38	Minimum Balance:	\$557,879,967.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$624,953,925.38	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.50	Average Balance:	\$590,360,938.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$263,868.35			
Administrative Fee:	(\$10,028.05)			
Cash Management Fee:	(\$3,958.07)			
Adjusted Interest:	\$249,882.73			
Balance Including Interest:	\$625,203,808.11			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
12/01/2021	\$272,321,386.43	\$130,382.25	\$0.00	\$272,451,768.68
12/02/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/03/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/04/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/05/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/06/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/07/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/08/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/09/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/10/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/11/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/12/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/13/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/14/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/15/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/16/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/17/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/18/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/19/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/20/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/21/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/22/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/23/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/24/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/25/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/26/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/27/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/28/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/29/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/30/2021	\$272,451,768.68	\$0.00	\$0.00	\$272,451,768.68
12/31/2021	\$272,451,768.68	\$22,636.00	\$0.00	\$272,474,404.68
Totals	\$272,321,386.43	\$153,018.25	\$0.00	\$272,474,404.68

Account Summary

Ending Balance:	\$272,474,404.68	Minimum Balance:	\$272,451,768.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,474,404.68	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.23	Average Balance:	\$272,452,498.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007894 %

Gross Earnings:	\$121,775.66
Administrative Fee:	(\$4,627.96)
Cash Management Fee:	(\$1,826.66)

Adjusted Interest: \$115,321.27

Balance Including Interest: \$272,589,725.95

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
12/01/2021	\$0.00	\$156.78	\$0.00	\$156.78
12/02/2021	\$156.78	\$0.00	\$0.00	\$156.78
12/03/2021	\$156.78	\$0.00	\$0.00	\$156.78
12/04/2021	\$156.78	\$0.00	\$0.00	\$156.78
12/05/2021	\$156.78	\$0.00	\$0.00	\$156.78
12/06/2021	\$156.78	\$0.00	\$0.00	\$156.78
12/07/2021	\$156.78	\$0.00	\$0.00	\$156.78
12/08/2021	\$156.78	\$0.00	\$0.00	\$156.78
12/09/2021	\$156.78	\$0.00	\$0.00	\$156.78
12/10/2021	\$156.78	\$0.00	\$18.58	\$138.20
12/11/2021	\$138.20	\$0.00	\$0.00	\$138.20
12/12/2021	\$138.20	\$0.00	\$0.00	\$138.20
12/13/2021	\$138.20	\$0.00	\$0.00	\$138.20
12/14/2021	\$138.20	\$0.00	\$0.00	\$138.20
12/15/2021	\$138.20	\$0.00	\$0.00	\$138.20
12/16/2021	\$138.20	\$0.00	\$0.00	\$138.20
12/17/2021	\$138.20	\$0.00	\$0.00	\$138.20
12/18/2021	\$138.20	\$0.00	\$0.00	\$138.20
12/19/2021	\$138.20	\$0.00	\$0.00	\$138.20
12/20/2021	\$138.20	\$0.00	\$0.00	\$138.20
12/21/2021	\$138.20	\$0.00	\$0.00	\$138.20
12/22/2021	\$138.20	\$0.00	\$0.00	\$138.20
12/23/2021	\$138.20	\$0.00	\$0.00	\$138.20
12/24/2021	\$138.20	\$0.00	\$138.20	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$156.78	\$156.78	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156.78	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$107.93	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.05				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.05				
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Balance Including Interest:	\$0.05				

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
12/01/2021	\$128,672,249.41	\$719,460.96	\$282,688.30	\$129,109,022.07
12/02/2021	\$129,109,022.07	\$0.00	\$1,123,748.22	\$127,985,273.85
12/03/2021	\$127,985,273.85	\$0.00	\$367,904.48	\$127,617,369.37
12/04/2021	\$127,617,369.37	\$0.00	\$0.00	\$127,617,369.37
12/05/2021	\$127,617,369.37	\$0.00	\$0.00	\$127,617,369.37
12/06/2021	\$127,617,369.37	\$38,314.62	\$2,087,857.04	\$125,567,826.95
12/07/2021	\$125,567,826.95	\$25,895.92	\$3,055,197.60	\$122,538,525.27
12/08/2021	\$122,538,525.27	\$0.00	\$26,147.00	\$122,512,378.27
12/09/2021	\$122,512,378.27	\$886,284.06	\$1,015,212.00	\$122,383,450.33
12/10/2021	\$122,383,450.33	\$0.00	\$734,564.83	\$121,648,885.50
12/11/2021	\$121,648,885.50	\$0.00	\$0.00	\$121,648,885.50
12/12/2021	\$121,648,885.50	\$0.00	\$0.00	\$121,648,885.50
12/13/2021	\$121,648,885.50	\$0.00	\$8,850.00	\$121,640,035.50
12/14/2021	\$121,640,035.50	\$0.00	\$3,982,655.13	\$117,657,380.37
12/15/2021	\$117,657,380.37	\$511,819.65	\$16,853.36	\$118,152,346.66
12/16/2021	\$118,152,346.66	\$29.75	\$0.00	\$118,152,376.41
12/17/2021	\$118,152,376.41	\$0.00	\$3,352,172.86	\$114,800,203.55
12/18/2021	\$114,800,203.55	\$0.00	\$0.00	\$114,800,203.55
12/19/2021	\$114,800,203.55	\$0.00	\$0.00	\$114,800,203.55
12/20/2021	\$114,800,203.55	\$1,721,368.97	\$308,134.54	\$116,213,437.98
12/21/2021	\$116,213,437.98	\$342.58	\$3,313,323.56	\$112,900,457.00
12/22/2021	\$112,900,457.00	\$0.00	\$35,159.38	\$112,865,297.62
12/23/2021	\$112,865,297.62	\$20,701,018.68	\$99,961.51	\$133,466,354.79
12/24/2021	\$133,466,354.79	\$0.00	\$0.00	\$133,466,354.79
12/25/2021	\$133,466,354.79	\$0.00	\$0.00	\$133,466,354.79
12/26/2021	\$133,466,354.79	\$0.00	\$0.00	\$133,466,354.79
12/27/2021	\$133,466,354.79	\$0.00	\$1,914,132.90	\$131,552,221.89
12/28/2021	\$131,552,221.89	\$0.00	\$4,237,041.43	\$127,315,180.46
12/29/2021	\$127,315,180.46	\$0.00	\$60,598.39	\$127,254,582.07
12/30/2021	\$127,254,582.07	\$29.75	\$326,982.90	\$126,927,628.92
12/31/2021	\$126,927,628.92	\$39,738.16	\$28,952.60	\$126,938,414.48
Totals	\$128,672,249.41	\$24,644,303.10	\$26,378,138.03	\$126,938,414.48
Account Summary				
Ending Balance:	\$126,938,414.48	Minimum Balance:	\$112,865,297.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,466,354.79	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.11	Average Balance:	\$123,668,730.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$55,275.11			
Administrative Fee:	(\$2,100.67)			
Cash Management Fee:	(\$829.14)			
Adjusted Interest:	\$52,345.41			
Balance Including Interest:	\$126,990,759.89			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - MOTOR POOL EQUIPMENT RENTAL				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
12/01/2021	\$57,666,130.83	\$244,217.82	\$883,809.37	\$57,026,539.28
12/02/2021	\$57,026,539.28	\$9,727.93	\$59,537.45	\$56,976,729.76
12/03/2021	\$56,976,729.76	\$40,233.17	\$17,920.45	\$56,999,042.48
12/04/2021	\$56,999,042.48	\$153.33	\$0.00	\$56,999,195.81
12/05/2021	\$56,999,195.81	\$208.49	\$0.00	\$56,999,404.30
12/06/2021	\$56,999,404.30	\$6,938.45	\$176,157.82	\$56,830,184.93
12/07/2021	\$56,830,184.93	\$17,312.13	\$1,108.71	\$56,846,388.35
12/08/2021	\$56,846,388.35	\$5,681.50	\$104,913.03	\$56,747,156.82
12/09/2021	\$56,747,156.82	\$7,318.86	\$879,878.40	\$55,874,597.28
12/10/2021	\$55,874,597.28	\$15,894.99	\$114,572.86	\$55,775,919.41
12/11/2021	\$55,775,919.41	\$67.07	\$0.00	\$55,775,986.48
12/12/2021	\$55,775,986.48	\$1,790.04	\$0.00	\$55,777,776.52
12/13/2021	\$55,777,776.52	\$12,534.58	\$57,841.44	\$55,732,469.66
12/14/2021	\$55,732,469.66	\$5,657.26	\$125,777.33	\$55,612,349.59
12/15/2021	\$55,612,349.59	\$180,090.58	\$164,382.26	\$55,628,057.91
12/16/2021	\$55,628,057.91	\$4,939.28	\$7,223.83	\$55,625,773.36
12/17/2021	\$55,625,773.36	\$7,602.53	\$101,115.90	\$55,532,259.99
12/18/2021	\$55,532,259.99	\$120.55	\$0.00	\$55,532,380.54
12/19/2021	\$55,532,380.54	\$201.72	\$0.00	\$55,532,582.26
12/20/2021	\$55,532,582.26	\$10,746.71	\$23,567.47	\$55,519,761.50
12/21/2021	\$55,519,761.50	\$15,262.97	\$3,528.12	\$55,531,496.35
12/22/2021	\$55,531,496.35	\$13,690.05	\$94,095.32	\$55,451,091.08
12/23/2021	\$55,451,091.08	\$13,379.53	\$406,075.33	\$55,058,395.28
12/24/2021	\$55,058,395.28	\$367.15	\$0.00	\$55,058,762.43
12/25/2021	\$55,058,762.43	\$0.00	\$0.00	\$55,058,762.43
12/26/2021	\$55,058,762.43	\$38.10	\$0.00	\$55,058,800.53
12/27/2021	\$55,058,800.53	\$9,766.50	\$118,968.83	\$54,949,598.20
12/28/2021	\$54,949,598.20	\$5,161.10	\$7,374.95	\$54,947,384.35
12/29/2021	\$54,947,384.35	\$4,044.66	\$584,902.55	\$54,366,526.46
12/30/2021	\$54,366,526.46	\$28,060.88	\$253,869.39	\$54,140,717.95
12/31/2021	\$54,140,717.95	\$3,591,730.71	\$165,859.65	\$57,566,589.01
Totals	\$57,666,130.83	\$4,252,938.64	\$4,352,480.46	\$57,566,589.01
Account Summary				
Ending Balance:	\$57,566,589.01	Minimum Balance:	\$54,140,717.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,566,589.01	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.05	Average Balance:	\$55,823,634.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$24,950.99			
Administrative Fee:	(\$948.24)			
Cash Management Fee:	(\$374.27)			
Adjusted Interest:	\$23,628.53			
Balance Including Interest:	\$57,590,217.54			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - WASTEWATER EQUIPMENT RENTAL				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
12/01/2021	\$315,326.92	\$135.59	\$0.00	\$315,462.51
12/02/2021	\$315,462.51	\$0.00	\$0.00	\$315,462.51
12/03/2021	\$315,462.51	\$0.00	\$0.00	\$315,462.51
12/04/2021	\$315,462.51	\$0.00	\$0.00	\$315,462.51
12/05/2021	\$315,462.51	\$0.00	\$0.00	\$315,462.51
12/06/2021	\$315,462.51	\$0.00	\$0.00	\$315,462.51
12/07/2021	\$315,462.51	\$0.00	\$0.00	\$315,462.51
12/08/2021	\$315,462.51	\$0.00	\$0.00	\$315,462.51
12/09/2021	\$315,462.51	\$0.00	\$0.00	\$315,462.51
12/10/2021	\$315,462.51	\$0.00	\$0.00	\$315,462.51
12/11/2021	\$315,462.51	\$0.00	\$0.00	\$315,462.51
12/12/2021	\$315,462.51	\$0.00	\$0.00	\$315,462.51
12/13/2021	\$315,462.51	\$11,496.00	\$0.00	\$326,958.51
12/14/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/15/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/16/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/17/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/18/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/19/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/20/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/21/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/22/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/23/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/24/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/25/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/26/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/27/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/28/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/29/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/30/2021	\$326,958.51	\$0.00	\$0.00	\$326,958.51
12/31/2021	\$326,958.51	\$0.88	\$0.00	\$326,959.39
Totals	\$315,326.92	\$11,632.47	\$0.00	\$326,959.39
Account Summary				
Ending Balance:	\$326,959.39	Minimum Balance:	\$315,462.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$326,959.39	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$322,508.47	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.007886 %
Gross Earnings:	\$144.15			
Administrative Fee:	(\$5.48)			
Cash Management Fee:	(\$2.16)			
Adjusted Interest:	\$136.51			
Balance Including Interest:	\$327,095.90			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
12/01/2021	\$88,047.24	\$41.62	\$0.00	\$88,088.86
12/02/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/03/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/04/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/05/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/06/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/07/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/08/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/09/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/10/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/11/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/12/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/13/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/14/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/15/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/16/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/17/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/18/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/19/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/20/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/21/2021	\$88,088.86	\$0.00	\$0.00	\$88,088.86
12/22/2021	\$88,088.86	\$0.00	\$88,080.26	\$8.60
12/23/2021	\$8.60	\$0.00	\$0.00	\$8.60
12/24/2021	\$8.60	\$0.00	\$0.00	\$8.60
12/25/2021	\$8.60	\$0.00	\$0.00	\$8.60
12/26/2021	\$8.60	\$0.00	\$0.00	\$8.60
12/27/2021	\$8.60	\$0.00	\$0.00	\$8.60
12/28/2021	\$8.60	\$0.00	\$0.00	\$8.60
12/29/2021	\$8.60	\$0.00	\$0.00	\$8.60
12/30/2021	\$8.60	\$0.00	\$0.00	\$8.60
12/31/2021	\$8.60	\$0.15	\$0.00	\$8.75
Totals	\$88,047.24	\$41.77	\$88,080.26	\$8.75
Account Summary				
Ending Balance:	\$8.75	Minimum Balance:	\$8.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,088.86	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$59,675.88	Charge Rate: 0.019928 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$26.67			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$0.40)			
Adjusted Interest:	\$25.26			
Balance Including Interest:	\$34.01			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
12/01/2021	\$23,771.67	\$62.17	\$0.00	\$23,833.84
12/02/2021	\$23,833.84	\$0.00	\$0.00	\$23,833.84
12/03/2021	\$23,833.84	\$0.00	\$0.00	\$23,833.84
12/04/2021	\$23,833.84	\$0.00	\$0.00	\$23,833.84
12/05/2021	\$23,833.84	\$0.00	\$0.00	\$23,833.84
12/06/2021	\$23,833.84	\$0.00	\$0.00	\$23,833.84
12/07/2021	\$23,833.84	\$40,537.50	\$0.00	\$64,371.34
12/08/2021	\$64,371.34	\$3,243.00	\$0.00	\$67,614.34
12/09/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/10/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/11/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/12/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/13/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/14/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/15/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/16/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/17/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/18/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/19/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/20/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/21/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/22/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/23/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/24/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/25/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/26/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/27/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/28/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/29/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/30/2021	\$67,614.34	\$0.00	\$0.00	\$67,614.34
12/31/2021	\$67,614.34	\$1.20	\$0.00	\$67,615.54
Totals	\$23,771.67	\$43,843.87	\$0.00	\$67,615.54
Account Summary				
Ending Balance:	\$67,615.54	Minimum Balance:	\$23,833.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,615.54	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$59,036.12	Charge Rate: 0.019944 %
				Cash Mgmt Rate: 0.007978 %
Gross Earnings:	\$26.39			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$0.40)			
Adjusted Interest:	\$24.99			
Balance Including Interest:	\$67,640.53			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
12/01/2021	\$23.84	\$19.46	\$0.00	\$43.30
12/02/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/03/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/04/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/05/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/06/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/07/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/08/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/09/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/10/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/11/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/12/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/13/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/14/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/15/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/16/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/17/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/18/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/19/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/20/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/21/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/22/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/23/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/24/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/25/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/26/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/27/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/28/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/29/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/30/2021	\$43.30	\$0.00	\$0.00	\$43.30
12/31/2021	\$43.30	\$0.63	\$0.00	\$43.93
Totals	\$23.84	\$20.09	\$0.00	\$43.93

Account Summary

Ending Balance:	\$43.93	Minimum Balance:	\$43.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.93	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$43.32	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.02

Balance Including Interest: \$43.95

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
12/01/2021	\$427,455.77	\$202.13	\$0.00	\$427,657.90
12/02/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/03/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/04/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/05/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/06/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/07/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/08/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/09/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/10/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/11/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/12/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/13/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/14/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/15/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/16/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/17/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/18/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/19/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/20/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/21/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/22/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/23/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/24/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/25/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/26/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/27/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/28/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/29/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/30/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
12/31/2021	\$427,657.90	\$0.00	\$0.00	\$427,657.90
Totals	\$427,455.77	\$202.13	\$0.00	\$427,657.90
Account Summary				
Ending Balance:	\$427,657.90	Minimum Balance:	\$427,657.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$427,657.90	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$427,657.90	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.007902 %
Gross Earnings:	\$191.14			
Administrative Fee:	(\$7.26)			
Cash Management Fee:	(\$2.87)			
Adjusted Interest:	\$181.01			
Balance Including Interest:	\$427,838.91			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
12/01/2021	\$1,370,829.36	\$620.38	\$0.00	\$1,371,449.74
12/02/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/03/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/04/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/05/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/06/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/07/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/08/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/09/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/10/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/11/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/12/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/13/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/14/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/15/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/16/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/17/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/18/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/19/2021	\$1,371,449.74	\$0.00	\$0.00	\$1,371,449.74
12/20/2021	\$1,371,449.74	\$10,551.00	\$0.00	\$1,382,000.74
12/21/2021	\$1,382,000.74	\$0.00	\$0.00	\$1,382,000.74
12/22/2021	\$1,382,000.74	\$0.00	\$0.00	\$1,382,000.74
12/23/2021	\$1,382,000.74	\$0.00	\$0.00	\$1,382,000.74
12/24/2021	\$1,382,000.74	\$0.00	\$0.00	\$1,382,000.74
12/25/2021	\$1,382,000.74	\$0.00	\$0.00	\$1,382,000.74
12/26/2021	\$1,382,000.74	\$0.00	\$0.00	\$1,382,000.74
12/27/2021	\$1,382,000.74	\$0.00	\$0.00	\$1,382,000.74
12/28/2021	\$1,382,000.74	\$0.00	\$0.00	\$1,382,000.74
12/29/2021	\$1,382,000.74	\$0.00	\$0.00	\$1,382,000.74
12/30/2021	\$1,382,000.74	\$0.00	\$0.00	\$1,382,000.74
12/31/2021	\$1,382,000.74	\$11.81	\$0.00	\$1,382,012.55
Totals	\$1,370,829.36	\$11,183.19	\$0.00	\$1,382,012.55
Account Summary				
Ending Balance:	\$1,382,012.55	Minimum Balance:	\$1,371,449.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,382,012.55	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,375,534.38	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$614.81			
Administrative Fee:	(\$23.37)			
Cash Management Fee:	(\$9.22)			
Adjusted Interest:	\$582.22			
Balance Including Interest:	\$1,382,594.77			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
12/01/2021	\$267,585.08	\$118.77	\$265,000.00	\$2,703.85
12/02/2021	\$2,703.85	\$0.00	\$0.00	\$2,703.85
12/03/2021	\$2,703.85	\$0.00	\$0.00	\$2,703.85
12/04/2021	\$2,703.85	\$0.00	\$0.00	\$2,703.85
12/05/2021	\$2,703.85	\$0.00	\$0.00	\$2,703.85
12/06/2021	\$2,703.85	\$0.00	\$0.00	\$2,703.85
12/07/2021	\$2,703.85	\$0.00	\$7,535.00	(\$4,831.15)
12/08/2021	(\$4,831.15)	\$0.00	\$0.00	(\$4,831.15)
12/09/2021	(\$4,831.15)	\$0.00	\$0.00	(\$4,831.15)
12/10/2021	(\$4,831.15)	\$6,147.00	\$0.00	\$1,315.85
12/11/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/12/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/13/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/14/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/15/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/16/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/17/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/18/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/19/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/20/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/21/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/22/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/23/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/24/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/25/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/26/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/27/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/28/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/29/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/30/2021	\$1,315.85	\$0.00	\$0.00	\$1,315.85
12/31/2021	\$1,315.85	\$9.69	\$0.00	\$1,325.54
Totals	\$267,585.08	\$6,275.46	\$272,535.00	\$1,325.54
Account Summary				
Ending Balance:	\$1,325.54	Minimum Balance:	(\$4,831.15)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,703.85	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$989.94	Charge Rate: 0.023788 %
				Cash Mgmt Rate: 0.011894 %
Gross Earnings:	\$0.45			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.42			
Balance Including Interest:	\$1,325.96			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
12/01/2021	\$3.56	\$0.83	\$0.00	\$4.39
12/02/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/03/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/04/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/05/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/06/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/07/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/08/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/09/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/10/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/11/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/12/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/13/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/14/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/15/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/16/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/17/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/18/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/19/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/20/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/21/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/22/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/23/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/24/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/25/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/26/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/27/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/28/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/29/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/30/2021	\$4.39	\$0.00	\$0.00	\$4.39
12/31/2021	\$4.39	\$0.14	\$0.00	\$4.53
Totals	\$3.56	\$0.97	\$0.00	\$4.53

Account Summary

Ending Balance:	\$4.53	Minimum Balance:	\$4.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.53	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4.39	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: \$4.53

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
12/01/2021	\$371,451.51	\$173.93	\$0.00	\$371,625.44
12/02/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/03/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/04/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/05/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/06/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/07/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/08/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/09/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/10/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/11/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/12/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/13/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/14/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/15/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/16/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/17/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/18/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/19/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/20/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/21/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/22/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/23/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/24/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/25/2021	\$371,625.44	\$0.00	\$0.00	\$371,625.44
12/26/2021	\$371,625.44	\$6,457.00	\$0.00	\$378,082.44
12/27/2021	\$378,082.44	\$6,457.00	\$0.00	\$384,539.44
12/28/2021	\$384,539.44	\$0.00	\$0.00	\$384,539.44
12/29/2021	\$384,539.44	\$0.00	\$0.00	\$384,539.44
12/30/2021	\$384,539.44	\$0.00	\$0.00	\$384,539.44
12/31/2021	\$384,539.44	\$6,967.65	\$0.00	\$391,507.09
Totals	\$371,451.51	\$20,055.58	\$0.00	\$391,507.09
Account Summary				
Ending Balance:	\$391,507.09	Minimum Balance:	\$371,625.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$391,507.09	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$374,141.40	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.007899 %
Gross Earnings:	\$167.23			
Administrative Fee:	(\$6.36)			
Cash Management Fee:	(\$2.51)			
Adjusted Interest:	\$158.36			
Balance Including Interest:	\$391,665.45			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
12/01/2021	\$763,846.82	\$314.83	\$0.00	\$764,161.65
12/02/2021	\$764,161.65	\$0.00	\$0.00	\$764,161.65
12/03/2021	\$764,161.65	\$0.00	\$0.00	\$764,161.65
12/04/2021	\$764,161.65	\$0.00	\$0.00	\$764,161.65
12/05/2021	\$764,161.65	\$0.00	\$0.00	\$764,161.65
12/06/2021	\$764,161.65	\$0.00	\$0.00	\$764,161.65
12/07/2021	\$764,161.65	\$0.00	\$0.00	\$764,161.65
12/08/2021	\$764,161.65	\$0.00	\$0.00	\$764,161.65
12/09/2021	\$764,161.65	\$0.00	\$0.00	\$764,161.65
12/10/2021	\$764,161.65	\$0.00	\$0.00	\$764,161.65
12/11/2021	\$764,161.65	\$0.00	\$0.00	\$764,161.65
12/12/2021	\$764,161.65	\$0.00	\$0.00	\$764,161.65
12/13/2021	\$764,161.65	\$0.00	\$0.00	\$764,161.65
12/14/2021	\$764,161.65	\$5,554.00	\$0.00	\$769,715.65
12/15/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/16/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/17/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/18/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/19/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/20/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/21/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/22/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/23/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/24/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/25/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/26/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/27/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/28/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/29/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/30/2021	\$769,715.65	\$0.00	\$0.00	\$769,715.65
12/31/2021	\$769,715.65	\$37.16	\$0.00	\$769,752.81
Totals	\$763,846.82	\$5,905.99	\$0.00	\$769,752.81
Account Summary				
Ending Balance:	\$769,752.81	Minimum Balance:	\$764,161.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$769,752.81	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$767,387.75	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.007886 %
Gross Earnings:	\$342.99			
Administrative Fee:	(\$13.04)			
Cash Management Fee:	(\$5.14)			
Adjusted Interest:	\$324.81			
Balance Including Interest:	\$770,077.62			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
12/01/2021	\$97,901.63	\$50.59	\$0.00	\$97,952.22
12/02/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/03/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/04/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/05/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/06/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/07/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/08/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/09/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/10/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/11/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/12/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/13/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/14/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/15/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/16/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/17/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/18/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/19/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/20/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/21/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/22/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/23/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/24/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/25/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/26/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/27/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/28/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/29/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/30/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
12/31/2021	\$97,952.22	\$0.00	\$0.00	\$97,952.22
Totals	\$97,901.63	\$50.59	\$0.00	\$97,952.22
Account Summary				
Ending Balance:	\$97,952.22	Minimum Balance:	\$97,952.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,952.22	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$97,952.22	Charge Rate: 0.019954 %
				Cash Mgmt Rate: 0.007933 %
Gross Earnings:	\$43.78			
Administrative Fee:	(\$1.66)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$41.46			
Balance Including Interest:	\$97,993.68			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
12/01/2021	\$169,423.74	\$78.09	\$0.00	\$169,501.83
12/02/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/03/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/04/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/05/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/06/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/07/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/08/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/09/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/10/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/11/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/12/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/13/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/14/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/15/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/16/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/17/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/18/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/19/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/20/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/21/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/22/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/23/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/24/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/25/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/26/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/27/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/28/2021	\$169,501.83	\$0.00	\$0.00	\$169,501.83
12/29/2021	\$169,501.83	\$5,785.00	\$0.00	\$175,286.83
12/30/2021	\$175,286.83	\$0.00	\$0.00	\$175,286.83
12/31/2021	\$175,286.83	\$0.10	\$0.00	\$175,286.93
Totals	\$169,423.74	\$5,863.19	\$0.00	\$175,286.93
Account Summary				
Ending Balance:	\$175,286.93	Minimum Balance:	\$169,501.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$175,286.93	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$170,061.67	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$76.01			
Administrative Fee:	(\$2.89)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$71.98			
Balance Including Interest:	\$175,358.91			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
12/01/2021	\$152,879.31	\$64.90	\$0.00	\$152,944.21
12/02/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/03/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/04/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/05/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/06/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/07/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/08/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/09/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/10/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/11/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/12/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/13/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/14/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/15/2021	\$152,944.21	\$0.00	\$0.00	\$152,944.21
12/16/2021	\$152,944.21	\$13,724.00	\$0.00	\$166,668.21
12/17/2021	\$166,668.21	\$7,681.00	\$0.00	\$174,349.21
12/18/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
12/19/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
12/20/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
12/21/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
12/22/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
12/23/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
12/24/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
12/25/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
12/26/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
12/27/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
12/28/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
12/29/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
12/30/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
12/31/2021	\$174,349.21	\$0.00	\$0.00	\$174,349.21
Totals	\$152,879.31	\$21,469.90	\$0.00	\$174,349.21
Account Summary				
Ending Balance:	\$174,349.21	Minimum Balance:	\$152,944.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,349.21	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$163,744.18	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.007910 %
Gross Earnings:	\$73.19			
Administrative Fee:	(\$2.78)			
Cash Management Fee:	(\$1.10)			
Adjusted Interest:	\$69.31			
Balance Including Interest:	\$174,418.52			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
12/01/2021	\$293,135.20	\$153.17	\$0.00	\$293,288.37
12/02/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/03/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/04/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/05/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/06/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/07/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/08/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/09/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/10/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/11/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/12/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/13/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/14/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/15/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/16/2021	\$293,288.37	\$0.00	\$0.00	\$293,288.37
12/17/2021	\$293,288.37	\$291,673.00	\$0.00	\$584,961.37
12/18/2021	\$584,961.37	\$0.00	\$0.00	\$584,961.37
12/19/2021	\$584,961.37	\$0.00	\$0.00	\$584,961.37
12/20/2021	\$584,961.37	\$0.00	\$0.00	\$584,961.37
12/21/2021	\$584,961.37	\$0.00	\$0.00	\$584,961.37
12/22/2021	\$584,961.37	\$0.00	\$0.00	\$584,961.37
12/23/2021	\$584,961.37	\$0.00	\$0.00	\$584,961.37
12/24/2021	\$584,961.37	\$0.00	\$0.00	\$584,961.37
12/25/2021	\$584,961.37	\$0.00	\$0.00	\$584,961.37
12/26/2021	\$584,961.37	\$0.00	\$0.00	\$584,961.37
12/27/2021	\$584,961.37	\$0.00	\$0.00	\$584,961.37
12/28/2021	\$584,961.37	\$0.00	\$0.00	\$584,961.37
12/29/2021	\$584,961.37	\$0.00	\$0.00	\$584,961.37
12/30/2021	\$584,961.37	\$0.00	\$0.00	\$584,961.37
12/31/2021	\$584,961.37	\$8.74	\$0.00	\$584,970.11
Totals	\$293,135.20	\$291,834.91	\$0.00	\$584,970.11
Account Summary				
Ending Balance:	\$584,970.11	Minimum Balance:	\$293,288.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,970.11	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$434,420.75	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007887 %
Gross Earnings:	\$194.17			
Administrative Fee:	(\$7.38)			
Cash Management Fee:	(\$2.91)			
Adjusted Interest:	\$183.88			
Balance Including Interest:	\$585,153.99			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
12/01/2021	\$693,559.65	\$323.60	\$0.00	\$693,883.25
12/02/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/03/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/04/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/05/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/06/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/07/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/08/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/09/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/10/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/11/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/12/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/13/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/14/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/15/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/16/2021	\$693,883.25	\$0.00	\$0.00	\$693,883.25
12/17/2021	\$693,883.25	\$46,469.00	\$0.00	\$740,352.25
12/18/2021	\$740,352.25	\$0.00	\$0.00	\$740,352.25
12/19/2021	\$740,352.25	\$0.00	\$0.00	\$740,352.25
12/20/2021	\$740,352.25	\$0.00	\$0.00	\$740,352.25
12/21/2021	\$740,352.25	\$0.00	\$0.00	\$740,352.25
12/22/2021	\$740,352.25	\$0.00	\$0.00	\$740,352.25
12/23/2021	\$740,352.25	\$0.00	\$0.00	\$740,352.25
12/24/2021	\$740,352.25	\$0.00	\$0.00	\$740,352.25
12/25/2021	\$740,352.25	\$0.00	\$0.00	\$740,352.25
12/26/2021	\$740,352.25	\$0.00	\$0.00	\$740,352.25
12/27/2021	\$740,352.25	\$0.00	\$0.00	\$740,352.25
12/28/2021	\$740,352.25	\$0.00	\$0.00	\$740,352.25
12/29/2021	\$740,352.25	\$0.00	\$0.00	\$740,352.25
12/30/2021	\$740,352.25	\$0.00	\$0.00	\$740,352.25
12/31/2021	\$740,352.25	\$4.39	\$0.00	\$740,356.64
Totals	\$693,559.65	\$46,796.99	\$0.00	\$740,356.64
Account Summary				
Ending Balance:	\$740,356.64	Minimum Balance:	\$693,883.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$740,356.64	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$716,368.39	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007889 %
Gross Earnings:	\$320.19			
Administrative Fee:	(\$12.17)			
Cash Management Fee:	(\$4.80)			
Adjusted Interest:	\$303.22			
Balance Including Interest:	\$740,659.86			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
12/01/2021	\$121,125.99	\$53.65	\$0.00	\$121,179.64
12/02/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/03/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/04/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/05/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/06/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/07/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/08/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/09/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/10/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/11/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/12/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/13/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/14/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/15/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/16/2021	\$121,179.64	\$0.00	\$0.00	\$121,179.64
12/17/2021	\$121,179.64	\$29,932.00	\$0.00	\$151,111.64
12/18/2021	\$151,111.64	\$0.00	\$0.00	\$151,111.64
12/19/2021	\$151,111.64	\$0.00	\$0.00	\$151,111.64
12/20/2021	\$151,111.64	\$0.00	\$0.00	\$151,111.64
12/21/2021	\$151,111.64	\$0.00	\$0.00	\$151,111.64
12/22/2021	\$151,111.64	\$0.00	\$0.00	\$151,111.64
12/23/2021	\$151,111.64	\$0.00	\$0.00	\$151,111.64
12/24/2021	\$151,111.64	\$0.00	\$0.00	\$151,111.64
12/25/2021	\$151,111.64	\$0.00	\$0.00	\$151,111.64
12/26/2021	\$151,111.64	\$0.00	\$0.00	\$151,111.64
12/27/2021	\$151,111.64	\$0.00	\$0.00	\$151,111.64
12/28/2021	\$151,111.64	\$0.00	\$0.00	\$151,111.64
12/29/2021	\$151,111.64	\$0.00	\$0.00	\$151,111.64
12/30/2021	\$151,111.64	\$0.00	\$0.00	\$151,111.64
12/31/2021	\$151,111.64	\$1.07	\$0.00	\$151,112.71
Totals	\$121,125.99	\$29,986.72	\$0.00	\$151,112.71
Account Summary				
Ending Balance:	\$151,112.71	Minimum Balance:	\$121,179.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,112.71	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$135,662.90	Charge Rate: 0.019962 %
				Cash Mgmt Rate: 0.007898 %
Gross Earnings:	\$60.63			
Administrative Fee:	(\$2.30)			
Cash Management Fee:	(\$0.91)			
Adjusted Interest:	\$57.42			
Balance Including Interest:	\$151,170.13			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
12/01/2021	\$530,544.27	\$245.14	\$0.00	\$530,789.41
12/02/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/03/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/04/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/05/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/06/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/07/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/08/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/09/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/10/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/11/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/12/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/13/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/14/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/15/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/16/2021	\$530,789.41	\$0.00	\$0.00	\$530,789.41
12/17/2021	\$530,789.41	\$45,607.00	\$0.00	\$576,396.41
12/18/2021	\$576,396.41	\$0.00	\$0.00	\$576,396.41
12/19/2021	\$576,396.41	\$0.00	\$0.00	\$576,396.41
12/20/2021	\$576,396.41	\$0.00	\$0.00	\$576,396.41
12/21/2021	\$576,396.41	\$0.00	\$0.00	\$576,396.41
12/22/2021	\$576,396.41	\$0.00	\$0.00	\$576,396.41
12/23/2021	\$576,396.41	\$0.00	\$0.00	\$576,396.41
12/24/2021	\$576,396.41	\$0.00	\$0.00	\$576,396.41
12/25/2021	\$576,396.41	\$0.00	\$0.00	\$576,396.41
12/26/2021	\$576,396.41	\$0.00	\$0.00	\$576,396.41
12/27/2021	\$576,396.41	\$0.00	\$0.00	\$576,396.41
12/28/2021	\$576,396.41	\$0.00	\$0.00	\$576,396.41
12/29/2021	\$576,396.41	\$0.00	\$0.00	\$576,396.41
12/30/2021	\$576,396.41	\$0.00	\$0.00	\$576,396.41
12/31/2021	\$576,396.41	\$1.85	\$0.00	\$576,398.26
Totals	\$530,544.27	\$45,853.99	\$0.00	\$576,398.26
Account Summary				
Ending Balance:	\$576,398.26	Minimum Balance:	\$530,789.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$576,398.26	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$552,857.37	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007901 %
Gross Earnings:	\$247.11			
Administrative Fee:	(\$9.39)			
Cash Management Fee:	(\$3.71)			
Adjusted Interest:	\$234.01			
Balance Including Interest:	\$576,632.27			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
12/01/2021	\$2,384,366.23	\$1,604.87	\$0.00	\$2,385,971.10
12/02/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/03/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/04/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/05/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/06/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/07/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/08/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/09/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/10/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/11/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/12/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/13/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/14/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/15/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/16/2021	\$2,385,971.10	\$0.00	\$0.00	\$2,385,971.10
12/17/2021	\$2,385,971.10	\$496,192.00	\$0.00	\$2,882,163.10
12/18/2021	\$2,882,163.10	\$0.00	\$0.00	\$2,882,163.10
12/19/2021	\$2,882,163.10	\$0.00	\$0.00	\$2,882,163.10
12/20/2021	\$2,882,163.10	\$0.00	\$0.00	\$2,882,163.10
12/21/2021	\$2,882,163.10	\$0.00	\$0.00	\$2,882,163.10
12/22/2021	\$2,882,163.10	\$0.00	\$0.00	\$2,882,163.10
12/23/2021	\$2,882,163.10	\$0.00	\$0.00	\$2,882,163.10
12/24/2021	\$2,882,163.10	\$0.00	\$0.00	\$2,882,163.10
12/25/2021	\$2,882,163.10	\$0.00	\$0.00	\$2,882,163.10
12/26/2021	\$2,882,163.10	\$0.00	\$0.00	\$2,882,163.10
12/27/2021	\$2,882,163.10	\$0.00	\$0.00	\$2,882,163.10
12/28/2021	\$2,882,163.10	\$0.00	\$0.00	\$2,882,163.10
12/29/2021	\$2,882,163.10	\$0.00	\$0.00	\$2,882,163.10
12/30/2021	\$2,882,163.10	\$0.00	\$0.00	\$2,882,163.10
12/31/2021	\$2,882,163.10	\$43.85	\$1,800,000.00	\$1,082,206.95
Totals	\$2,384,366.23	\$497,840.72	\$1,800,000.00	\$1,082,206.95
Account Summary				
Ending Balance:	\$1,082,206.95	Minimum Balance:	\$1,082,206.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,882,163.10	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,568,000.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,147.79			
Administrative Fee:	(\$43.62)			
Cash Management Fee:	(\$17.22)			
Adjusted Interest:	\$1,086.95			
Balance Including Interest:	\$1,083,293.90			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
12/01/2021	\$444,348.89	\$207.72	\$0.00	\$444,556.61
12/02/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/03/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/04/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/05/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/06/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/07/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/08/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/09/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/10/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/11/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/12/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/13/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/14/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/15/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/16/2021	\$444,556.61	\$0.00	\$0.00	\$444,556.61
12/17/2021	\$444,556.61	\$39,265.00	\$0.00	\$483,821.61
12/18/2021	\$483,821.61	\$0.00	\$0.00	\$483,821.61
12/19/2021	\$483,821.61	\$0.00	\$0.00	\$483,821.61
12/20/2021	\$483,821.61	\$0.00	\$0.00	\$483,821.61
12/21/2021	\$483,821.61	\$0.00	\$0.00	\$483,821.61
12/22/2021	\$483,821.61	\$0.00	\$0.00	\$483,821.61
12/23/2021	\$483,821.61	\$0.00	\$0.00	\$483,821.61
12/24/2021	\$483,821.61	\$0.00	\$0.00	\$483,821.61
12/25/2021	\$483,821.61	\$0.00	\$0.00	\$483,821.61
12/26/2021	\$483,821.61	\$0.00	\$0.00	\$483,821.61
12/27/2021	\$483,821.61	\$0.00	\$0.00	\$483,821.61
12/28/2021	\$483,821.61	\$0.00	\$0.00	\$483,821.61
12/29/2021	\$483,821.61	\$0.00	\$0.00	\$483,821.61
12/30/2021	\$483,821.61	\$0.00	\$0.00	\$483,821.61
12/31/2021	\$483,821.61	\$0.86	\$0.00	\$483,822.47
Totals	\$444,348.89	\$39,473.58	\$0.00	\$483,822.47
Account Summary				
Ending Balance:	\$483,822.47	Minimum Balance:	\$444,556.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$483,822.47	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$463,555.83	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.007899 %
Gross Earnings:	\$207.19			
Administrative Fee:	(\$7.87)			
Cash Management Fee:	(\$3.11)			
Adjusted Interest:	\$196.21			
Balance Including Interest:	\$484,018.68			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
12/01/2021	\$813,457.08	\$390.17	\$0.00	\$813,847.25
12/02/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/03/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/04/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/05/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/06/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/07/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/08/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/09/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/10/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/11/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/12/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/13/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/14/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/15/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/16/2021	\$813,847.25	\$0.00	\$0.00	\$813,847.25
12/17/2021	\$813,847.25	\$53,657.00	\$0.00	\$867,504.25
12/18/2021	\$867,504.25	\$0.00	\$0.00	\$867,504.25
12/19/2021	\$867,504.25	\$0.00	\$0.00	\$867,504.25
12/20/2021	\$867,504.25	\$0.00	\$0.00	\$867,504.25
12/21/2021	\$867,504.25	\$0.00	\$0.00	\$867,504.25
12/22/2021	\$867,504.25	\$0.00	\$0.00	\$867,504.25
12/23/2021	\$867,504.25	\$0.00	\$0.00	\$867,504.25
12/24/2021	\$867,504.25	\$0.00	\$0.00	\$867,504.25
12/25/2021	\$867,504.25	\$0.00	\$0.00	\$867,504.25
12/26/2021	\$867,504.25	\$0.00	\$0.00	\$867,504.25
12/27/2021	\$867,504.25	\$0.00	\$0.00	\$867,504.25
12/28/2021	\$867,504.25	\$0.00	\$0.00	\$867,504.25
12/29/2021	\$867,504.25	\$0.00	\$0.00	\$867,504.25
12/30/2021	\$867,504.25	\$0.00	\$0.00	\$867,504.25
12/31/2021	\$867,504.25	\$8.75	\$0.00	\$867,513.00
Totals	\$813,457.08	\$54,055.92	\$0.00	\$867,513.00
Account Summary				
Ending Balance:	\$867,513.00	Minimum Balance:	\$813,847.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$867,513.00	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$839,810.60	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$375.37			
Administrative Fee:	(\$14.27)			
Cash Management Fee:	(\$5.63)			
Adjusted Interest:	\$355.47			
Balance Including Interest:	\$867,868.47			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
12/01/2021	\$1,441,450.51	\$670.36	\$0.00	\$1,442,120.87
12/02/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/03/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/04/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/05/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/06/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/07/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/08/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/09/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/10/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/11/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/12/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/13/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/14/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/15/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/16/2021	\$1,442,120.87	\$0.00	\$0.00	\$1,442,120.87
12/17/2021	\$1,442,120.87	\$179,379.00	\$0.00	\$1,621,499.87
12/18/2021	\$1,621,499.87	\$0.00	\$0.00	\$1,621,499.87
12/19/2021	\$1,621,499.87	\$0.00	\$0.00	\$1,621,499.87
12/20/2021	\$1,621,499.87	\$0.00	\$0.00	\$1,621,499.87
12/21/2021	\$1,621,499.87	\$0.00	\$0.00	\$1,621,499.87
12/22/2021	\$1,621,499.87	\$0.00	\$0.00	\$1,621,499.87
12/23/2021	\$1,621,499.87	\$0.00	\$0.00	\$1,621,499.87
12/24/2021	\$1,621,499.87	\$0.00	\$0.00	\$1,621,499.87
12/25/2021	\$1,621,499.87	\$0.00	\$0.00	\$1,621,499.87
12/26/2021	\$1,621,499.87	\$0.00	\$0.00	\$1,621,499.87
12/27/2021	\$1,621,499.87	\$0.00	\$0.00	\$1,621,499.87
12/28/2021	\$1,621,499.87	\$0.00	\$0.00	\$1,621,499.87
12/29/2021	\$1,621,499.87	\$0.00	\$0.00	\$1,621,499.87
12/30/2021	\$1,621,499.87	\$0.00	\$0.00	\$1,621,499.87
12/31/2021	\$1,621,499.87	\$10.61	\$0.00	\$1,621,510.48
Totals	\$1,441,450.51	\$180,059.97	\$0.00	\$1,621,510.48
Account Summary				
Ending Balance:	\$1,621,510.48	Minimum Balance:	\$1,442,120.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,621,510.48	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,528,917.50	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$683.36			
Administrative Fee:	(\$25.97)			
Cash Management Fee:	(\$10.25)			
Adjusted Interest:	\$647.14			
Balance Including Interest:	\$1,622,157.62			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
12/01/2021	\$5,161,304.33	\$2,365.36	\$0.00	\$5,163,669.69
12/02/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/03/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/04/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/05/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/06/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/07/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/08/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/09/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/10/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/11/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/12/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/13/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/14/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/15/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/16/2021	\$5,163,669.69	\$0.00	\$0.00	\$5,163,669.69
12/17/2021	\$5,163,669.69	\$862,748.00	\$0.00	\$6,026,417.69
12/18/2021	\$6,026,417.69	\$0.00	\$0.00	\$6,026,417.69
12/19/2021	\$6,026,417.69	\$0.00	\$0.00	\$6,026,417.69
12/20/2021	\$6,026,417.69	\$0.00	\$0.00	\$6,026,417.69
12/21/2021	\$6,026,417.69	\$0.00	\$0.00	\$6,026,417.69
12/22/2021	\$6,026,417.69	\$0.00	\$0.00	\$6,026,417.69
12/23/2021	\$6,026,417.69	\$0.00	\$0.00	\$6,026,417.69
12/24/2021	\$6,026,417.69	\$0.00	\$0.00	\$6,026,417.69
12/25/2021	\$6,026,417.69	\$0.00	\$0.00	\$6,026,417.69
12/26/2021	\$6,026,417.69	\$0.00	\$0.00	\$6,026,417.69
12/27/2021	\$6,026,417.69	\$0.00	\$0.00	\$6,026,417.69
12/28/2021	\$6,026,417.69	\$0.00	\$0.00	\$6,026,417.69
12/29/2021	\$6,026,417.69	\$0.00	\$0.00	\$6,026,417.69
12/30/2021	\$6,026,417.69	\$0.00	\$0.00	\$6,026,417.69
12/31/2021	\$6,026,417.69	\$6.22	\$0.00	\$6,026,423.91
Totals	\$5,161,304.33	\$865,119.58	\$0.00	\$6,026,423.91
Account Summary				
Ending Balance:	\$6,026,423.91	Minimum Balance:	\$5,163,669.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,026,423.91	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,581,128.60	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,494.55			
Administrative Fee:	(\$94.80)			
Cash Management Fee:	(\$37.42)			
Adjusted Interest:	\$2,362.33			
Balance Including Interest:	\$6,028,786.24			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
12/01/2021	\$33,215.78	\$30.52	\$0.00	\$33,246.30
12/02/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/03/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/04/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/05/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/06/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/07/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/08/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/09/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/10/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/11/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/12/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/13/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/14/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/15/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/16/2021	\$33,246.30	\$0.00	\$0.00	\$33,246.30
12/17/2021	\$33,246.30	\$29,847.00	\$0.00	\$63,093.30
12/18/2021	\$63,093.30	\$0.00	\$0.00	\$63,093.30
12/19/2021	\$63,093.30	\$0.00	\$0.00	\$63,093.30
12/20/2021	\$63,093.30	\$0.00	\$0.00	\$63,093.30
12/21/2021	\$63,093.30	\$0.00	\$0.00	\$63,093.30
12/22/2021	\$63,093.30	\$0.00	\$0.00	\$63,093.30
12/23/2021	\$63,093.30	\$0.00	\$0.00	\$63,093.30
12/24/2021	\$63,093.30	\$0.00	\$0.00	\$63,093.30
12/25/2021	\$63,093.30	\$0.00	\$0.00	\$63,093.30
12/26/2021	\$63,093.30	\$0.00	\$0.00	\$63,093.30
12/27/2021	\$63,093.30	\$0.00	\$0.00	\$63,093.30
12/28/2021	\$63,093.30	\$0.00	\$0.00	\$63,093.30
12/29/2021	\$63,093.30	\$0.00	\$0.00	\$63,093.30
12/30/2021	\$63,093.30	\$0.00	\$0.00	\$63,093.30
12/31/2021	\$63,093.30	\$4.58	\$0.00	\$63,097.88
Totals	\$33,215.78	\$29,882.10	\$0.00	\$63,097.88
Account Summary				
Ending Balance:	\$63,097.88	Minimum Balance:	\$33,246.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,097.88	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$47,688.54	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007901 %
Gross Earnings:	\$21.32			
Administrative Fee:	(\$0.81)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.19			
Balance Including Interest:	\$63,118.07			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
12/01/2021	\$974,853.37	\$504.66	\$0.00	\$975,358.03
12/02/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/03/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/04/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/05/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/06/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/07/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/08/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/09/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/10/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/11/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/12/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/13/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/14/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/15/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/16/2021	\$975,358.03	\$0.00	\$0.00	\$975,358.03
12/17/2021	\$975,358.03	\$648,512.00	\$0.00	\$1,623,870.03
12/18/2021	\$1,623,870.03	\$0.00	\$0.00	\$1,623,870.03
12/19/2021	\$1,623,870.03	\$0.00	\$0.00	\$1,623,870.03
12/20/2021	\$1,623,870.03	\$0.00	\$0.00	\$1,623,870.03
12/21/2021	\$1,623,870.03	\$0.00	\$0.00	\$1,623,870.03
12/22/2021	\$1,623,870.03	\$0.00	\$0.00	\$1,623,870.03
12/23/2021	\$1,623,870.03	\$0.00	\$0.00	\$1,623,870.03
12/24/2021	\$1,623,870.03	\$0.00	\$0.00	\$1,623,870.03
12/25/2021	\$1,623,870.03	\$0.00	\$0.00	\$1,623,870.03
12/26/2021	\$1,623,870.03	\$0.00	\$0.00	\$1,623,870.03
12/27/2021	\$1,623,870.03	\$0.00	\$0.00	\$1,623,870.03
12/28/2021	\$1,623,870.03	\$0.00	\$0.00	\$1,623,870.03
12/29/2021	\$1,623,870.03	\$0.00	\$0.00	\$1,623,870.03
12/30/2021	\$1,623,870.03	\$0.00	\$0.00	\$1,623,870.03
12/31/2021	\$1,623,870.03	\$39.18	\$0.00	\$1,623,909.21
Totals	\$974,853.37	\$649,055.84	\$0.00	\$1,623,909.21
Account Summary				
Ending Balance:	\$1,623,909.21	Minimum Balance:	\$975,358.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,623,909.21	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,289,155.42	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007891 %
Gross Earnings:	\$576.20			
Administrative Fee:	(\$21.90)			
Cash Management Fee:	(\$8.64)			
Adjusted Interest:	\$545.66			
Balance Including Interest:	\$1,624,454.87			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
12/01/2021	\$38,496.02	\$23.15	\$0.00	\$38,519.17
12/02/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/03/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/04/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/05/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/06/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/07/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/08/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/09/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/10/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/11/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/12/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/13/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/14/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/15/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/16/2021	\$38,519.17	\$0.00	\$0.00	\$38,519.17
12/17/2021	\$38,519.17	\$195,865.00	\$0.00	\$234,384.17
12/18/2021	\$234,384.17	\$0.00	\$0.00	\$234,384.17
12/19/2021	\$234,384.17	\$0.00	\$0.00	\$234,384.17
12/20/2021	\$234,384.17	\$0.00	\$0.00	\$234,384.17
12/21/2021	\$234,384.17	\$0.00	\$0.00	\$234,384.17
12/22/2021	\$234,384.17	\$0.00	\$0.00	\$234,384.17
12/23/2021	\$234,384.17	\$0.00	\$0.00	\$234,384.17
12/24/2021	\$234,384.17	\$0.00	\$0.00	\$234,384.17
12/25/2021	\$234,384.17	\$0.00	\$0.00	\$234,384.17
12/26/2021	\$234,384.17	\$0.00	\$0.00	\$234,384.17
12/27/2021	\$234,384.17	\$0.00	\$0.00	\$234,384.17
12/28/2021	\$234,384.17	\$0.00	\$0.00	\$234,384.17
12/29/2021	\$234,384.17	\$0.00	\$0.00	\$234,384.17
12/30/2021	\$234,384.17	\$0.00	\$0.00	\$234,384.17
12/31/2021	\$234,384.17	\$19.13	\$0.00	\$234,403.30
Totals	\$38,496.02	\$195,907.28	\$0.00	\$234,403.30
Account Summary				
Ending Balance:	\$234,403.30	Minimum Balance:	\$38,519.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234,403.30	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$133,293.17	Charge Rate: 0.019963 %
				Cash Mgmt Rate: 0.007862 %
Gross Earnings:	\$59.58			
Administrative Fee:	(\$2.26)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$56.43			
Balance Including Interest:	\$234,459.73			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
12/01/2021	\$305,374.04	\$140.06	\$0.00	\$305,514.10
12/02/2021	\$305,514.10	\$0.00	\$0.00	\$305,514.10
12/03/2021	\$305,514.10	\$0.00	\$0.00	\$305,514.10
12/04/2021	\$305,514.10	\$0.00	\$0.00	\$305,514.10
12/05/2021	\$305,514.10	\$0.00	\$0.00	\$305,514.10
12/06/2021	\$305,514.10	\$0.00	\$0.00	\$305,514.10
12/07/2021	\$305,514.10	\$0.00	\$0.00	\$305,514.10
12/08/2021	\$305,514.10	\$0.00	\$0.00	\$305,514.10
12/09/2021	\$305,514.10	\$10,000.00	\$0.00	\$315,514.10
12/10/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/11/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/12/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/13/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/14/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/15/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/16/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/17/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/18/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/19/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/20/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/21/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/22/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/23/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/24/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/25/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/26/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/27/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/28/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/29/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/30/2021	\$315,514.10	\$0.00	\$0.00	\$315,514.10
12/31/2021	\$315,514.10	\$0.19	\$0.00	\$315,514.29
Totals	\$305,374.04	\$10,140.25	\$0.00	\$315,514.29
Account Summary				
Ending Balance:	\$315,514.29	Minimum Balance:	\$305,514.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,514.29	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$312,933.46	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.007901 %
Gross Earnings:	\$139.86			
Administrative Fee:	(\$5.32)			
Cash Management Fee:	(\$2.10)			
Adjusted Interest:	\$132.44			
Balance Including Interest:	\$315,646.73			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
12/01/2021	\$578,996.31	\$411.04	\$0.00	\$579,407.35
12/02/2021	\$579,407.35	\$340.00	\$0.00	\$579,747.35
12/03/2021	\$579,747.35	\$1,185.00	\$0.00	\$580,932.35
12/04/2021	\$580,932.35	\$0.00	\$0.00	\$580,932.35
12/05/2021	\$580,932.35	\$0.00	\$0.00	\$580,932.35
12/06/2021	\$580,932.35	\$1,890.88	\$0.00	\$582,823.23
12/07/2021	\$582,823.23	\$555.00	\$0.00	\$583,378.23
12/08/2021	\$583,378.23	\$1,700.00	\$0.00	\$585,078.23
12/09/2021	\$585,078.23	\$40,722.93	\$0.00	\$625,801.16
12/10/2021	\$625,801.16	\$1,223,164.99	\$0.00	\$1,848,966.15
12/11/2021	\$1,848,966.15	\$0.00	\$0.00	\$1,848,966.15
12/12/2021	\$1,848,966.15	\$0.00	\$0.00	\$1,848,966.15
12/13/2021	\$1,848,966.15	\$367.00	\$0.00	\$1,849,333.15
12/14/2021	\$1,849,333.15	\$155.00	\$0.00	\$1,849,488.15
12/15/2021	\$1,849,488.15	\$1,135.90	\$186,875.80	\$1,663,748.25
12/16/2021	\$1,663,748.25	\$1,112.00	\$0.00	\$1,664,860.25
12/17/2021	\$1,664,860.25	\$625.00	\$0.00	\$1,665,485.25
12/18/2021	\$1,665,485.25	\$0.00	\$0.00	\$1,665,485.25
12/19/2021	\$1,665,485.25	\$0.00	\$0.00	\$1,665,485.25
12/20/2021	\$1,665,485.25	\$1,785.28	\$0.00	\$1,667,270.53
12/21/2021	\$1,667,270.53	\$42.00	\$0.00	\$1,667,312.53
12/22/2021	\$1,667,312.53	\$470.00	\$0.00	\$1,667,782.53
12/23/2021	\$1,667,782.53	\$44,633.78	\$0.00	\$1,712,416.31
12/24/2021	\$1,712,416.31	\$0.00	\$0.00	\$1,712,416.31
12/25/2021	\$1,712,416.31	\$0.00	\$0.00	\$1,712,416.31
12/26/2021	\$1,712,416.31	\$0.00	\$0.00	\$1,712,416.31
12/27/2021	\$1,712,416.31	\$0.00	\$0.00	\$1,712,416.31
12/28/2021	\$1,712,416.31	\$0.00	\$0.00	\$1,712,416.31
12/29/2021	\$1,712,416.31	\$0.00	\$0.00	\$1,712,416.31
12/30/2021	\$1,712,416.31	\$0.00	\$0.00	\$1,712,416.31
12/31/2021	\$1,712,416.31	\$303.25	\$773.76	\$1,711,945.80
Totals	\$578,996.31	\$1,320,599.05	\$187,649.56	\$1,711,945.80
Account Summary				
Ending Balance:	\$1,711,945.80	Minimum Balance:	\$579,407.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,849,488.15	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,395,595.43	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007897 %
Gross Earnings:	\$623.78			
Administrative Fee:	(\$23.71)			
Cash Management Fee:	(\$9.36)			
Adjusted Interest:	\$590.71			
Balance Including Interest:	\$1,712,536.51			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
12/01/2021	\$12,064,385.21	\$38,026,873.54	\$43,620,138.97	\$6,471,119.78
12/02/2021	\$6,471,119.78	\$0.00	\$0.00	\$6,471,119.78
12/03/2021	\$6,471,119.78	\$0.00	\$0.00	\$6,471,119.78
12/04/2021	\$6,471,119.78	\$0.00	\$0.00	\$6,471,119.78
12/05/2021	\$6,471,119.78	\$0.00	\$0.00	\$6,471,119.78
12/06/2021	\$6,471,119.78	\$3.64	\$0.00	\$6,471,123.42
12/07/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/08/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/09/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/10/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/11/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/12/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/13/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/14/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/15/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/16/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/17/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/18/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/19/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/20/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/21/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/22/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/23/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/24/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/25/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/26/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/27/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/28/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/29/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/30/2021	\$6,471,123.42	\$0.00	\$0.00	\$6,471,123.42
12/31/2021	\$6,471,123.42	\$1.61	\$0.00	\$6,471,125.03
Totals	\$12,064,385.21	\$38,026,878.79	\$43,620,138.97	\$6,471,125.03
Account Summary				
Ending Balance:	\$6,471,125.03	Minimum Balance:	\$6,471,119.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,471,125.03	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$6,471,122.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$2,892.34			
Administrative Fee:	(\$109.92)			
Cash Management Fee:	(\$43.39)			
Adjusted Interest:	\$2,739.04			
Balance Including Interest:	\$6,473,864.07			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
12/01/2021	\$22,833,840.00	\$11,026.89	\$2,989,270.53	\$19,855,596.36
12/02/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/03/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/04/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/05/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/06/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/07/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/08/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/09/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/10/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/11/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/12/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/13/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/14/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/15/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/16/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/17/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/18/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/19/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/20/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/21/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/22/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/23/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/24/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/25/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/26/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/27/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/28/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/29/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/30/2021	\$19,855,596.36	\$0.00	\$0.00	\$19,855,596.36
12/31/2021	\$19,855,596.36	\$477,743.39	\$0.00	\$20,333,339.75
Totals	\$22,833,840.00	\$488,770.28	\$2,989,270.53	\$20,333,339.75
Account Summary				
Ending Balance:	\$20,333,339.75	Minimum Balance:	\$19,855,596.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,333,339.75	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$19,871,007.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$8,881.57			
Administrative Fee:	(\$337.53)			
Cash Management Fee:	(\$133.23)			
Adjusted Interest:	\$8,410.83			
Balance Including Interest:	\$20,341,750.58			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
12/01/2021	\$15,155,432.84	\$8,392.16	\$12,861,350.00	\$2,302,475.00
12/02/2021	\$2,302,475.00	\$0.00	\$0.00	\$2,302,475.00
12/03/2021	\$2,302,475.00	\$19,736.64	\$0.00	\$2,322,211.64
12/04/2021	\$2,322,211.64	\$0.00	\$0.00	\$2,322,211.64
12/05/2021	\$2,322,211.64	\$0.00	\$0.00	\$2,322,211.64
12/06/2021	\$2,322,211.64	\$4,713.66	\$514.40	\$2,326,410.90
12/07/2021	\$2,326,410.90	\$5,500.19	\$449.24	\$2,331,461.85
12/08/2021	\$2,331,461.85	\$4,858.44	\$1,803.04	\$2,334,517.25
12/09/2021	\$2,334,517.25	\$3,060.94	\$98.77	\$2,337,479.42
12/10/2021	\$2,337,479.42	\$3,056.42	\$253.03	\$2,340,282.81
12/11/2021	\$2,340,282.81	\$0.00	\$0.00	\$2,340,282.81
12/12/2021	\$2,340,282.81	\$0.00	\$0.00	\$2,340,282.81
12/13/2021	\$2,340,282.81	\$2,490.07	\$772.39	\$2,342,000.49
12/14/2021	\$2,342,000.49	\$4,664.39	\$464.52	\$2,346,200.36
12/15/2021	\$2,346,200.36	\$4,847.70	\$623.87	\$2,350,424.19
12/16/2021	\$2,350,424.19	\$2,084.41	\$32.99	\$2,352,475.61
12/17/2021	\$2,352,475.61	\$4,738.54	\$12.77	\$2,357,201.38
12/18/2021	\$2,357,201.38	\$0.00	\$0.00	\$2,357,201.38
12/19/2021	\$2,357,201.38	\$0.00	\$0.00	\$2,357,201.38
12/20/2021	\$2,357,201.38	\$2,776.21	\$221.89	\$2,359,755.70
12/21/2021	\$2,359,755.70	\$10,603.95	\$0.00	\$2,370,359.65
12/22/2021	\$2,370,359.65	\$1,402.50	\$3.93	\$2,371,758.22
12/23/2021	\$2,371,758.22	\$5,258.24	\$0.00	\$2,377,016.46
12/24/2021	\$2,377,016.46	\$0.00	\$0.00	\$2,377,016.46
12/25/2021	\$2,377,016.46	\$0.00	\$0.00	\$2,377,016.46
12/26/2021	\$2,377,016.46	\$0.00	\$0.00	\$2,377,016.46
12/27/2021	\$2,377,016.46	\$2,169.08	\$18.42	\$2,379,167.12
12/28/2021	\$2,379,167.12	\$2,318.66	\$7.50	\$2,381,478.28
12/29/2021	\$2,381,478.28	\$3,032.59	\$4.24	\$2,384,506.63
12/30/2021	\$2,384,506.63	\$3,525.28	\$0.00	\$2,388,031.91
12/31/2021	\$2,388,031.91	\$14,419.38	\$3.51	\$2,402,447.78
Totals	\$15,155,432.84	\$113,649.45	\$12,866,634.51	\$2,402,447.78
Account Summary				
Ending Balance:	\$2,402,447.78	Minimum Balance:	\$2,302,475.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,402,447.78	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,352,599.31	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,051.52			
Administrative Fee:	(\$39.96)			
Cash Management Fee:	(\$15.77)			
Adjusted Interest:	\$995.79			
Balance Including Interest:	\$2,403,443.57			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
12/01/2021	\$117,554,805.33	\$813,369.63	\$70,439.97	\$118,297,734.99
12/02/2021	\$118,297,734.99	\$0.00	\$0.00	\$118,297,734.99
12/03/2021	\$118,297,734.99	\$0.00	\$0.00	\$118,297,734.99
12/04/2021	\$118,297,734.99	\$0.00	\$0.00	\$118,297,734.99
12/05/2021	\$118,297,734.99	\$0.00	\$0.00	\$118,297,734.99
12/06/2021	\$118,297,734.99	\$0.00	\$75,000.00	\$118,222,734.99
12/07/2021	\$118,222,734.99	\$0.00	\$9,619.73	\$118,213,115.26
12/08/2021	\$118,213,115.26	\$0.00	\$0.00	\$118,213,115.26
12/09/2021	\$118,213,115.26	\$0.00	\$653,804.54	\$117,559,310.72
12/10/2021	\$117,559,310.72	\$0.00	\$0.00	\$117,559,310.72
12/11/2021	\$117,559,310.72	\$0.00	\$0.00	\$117,559,310.72
12/12/2021	\$117,559,310.72	\$0.00	\$0.00	\$117,559,310.72
12/13/2021	\$117,559,310.72	\$0.00	\$0.00	\$117,559,310.72
12/14/2021	\$117,559,310.72	\$0.00	\$5,178.08	\$117,554,132.64
12/15/2021	\$117,554,132.64	\$0.00	\$0.00	\$117,554,132.64
12/16/2021	\$117,554,132.64	\$173,083,854.55	\$146,373,854.55	\$144,264,132.64
12/17/2021	\$144,264,132.64	\$0.00	\$6,979.07	\$144,257,153.57
12/18/2021	\$144,257,153.57	\$0.00	\$0.00	\$144,257,153.57
12/19/2021	\$144,257,153.57	\$0.00	\$0.00	\$144,257,153.57
12/20/2021	\$144,257,153.57	\$0.00	\$0.00	\$144,257,153.57
12/21/2021	\$144,257,153.57	\$0.00	\$0.00	\$144,257,153.57
12/22/2021	\$144,257,153.57	\$0.00	\$0.00	\$144,257,153.57
12/23/2021	\$144,257,153.57	\$0.00	\$2,420.63	\$144,254,732.94
12/24/2021	\$144,254,732.94	\$0.00	\$0.00	\$144,254,732.94
12/25/2021	\$144,254,732.94	\$0.00	\$0.00	\$144,254,732.94
12/26/2021	\$144,254,732.94	\$0.00	\$0.00	\$144,254,732.94
12/27/2021	\$144,254,732.94	\$0.00	\$18,000.00	\$144,236,732.94
12/28/2021	\$144,236,732.94	\$0.00	\$0.00	\$144,236,732.94
12/29/2021	\$144,236,732.94	\$0.00	\$0.00	\$144,236,732.94
12/30/2021	\$144,236,732.94	\$10,369.00	\$8,995.00	\$144,238,106.94
12/31/2021	\$144,238,106.94	\$17,913,709.30	\$0.00	\$162,151,816.24
Totals	\$117,554,805.33	\$191,821,302.48	\$147,224,291.57	\$162,151,816.24
Account Summary				
Ending Balance:	\$162,151,816.24	Minimum Balance:	\$117,554,132.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,151,816.24	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.11	Average Balance:	\$132,095,760.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$59,041.66			
Administrative Fee:	(\$2,243.82)			
Cash Management Fee:	(\$885.64)			
Adjusted Interest:	\$55,912.31			
Balance Including Interest:	\$162,207,728.55			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
12/01/2021	\$113,763,394.36	\$55,334.11	\$345.54	\$113,818,382.93
12/02/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/03/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/04/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/05/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/06/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/07/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/08/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/09/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/10/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/11/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/12/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/13/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/14/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/15/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/16/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/17/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/18/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/19/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/20/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/21/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/22/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/23/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/24/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/25/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/26/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/27/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/28/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/29/2021	\$113,818,382.93	\$0.00	\$0.00	\$113,818,382.93
12/30/2021	\$113,818,382.93	\$0.00	\$10,369.00	\$113,808,013.93
12/31/2021	\$113,808,013.93	\$10,369.00	\$54,988.57	\$113,763,394.36
Totals	\$113,763,394.36	\$65,703.11	\$65,703.11	\$113,763,394.36
Account Summary				
Ending Balance:	\$113,763,394.36	Minimum Balance:	\$113,763,394.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,818,382.93	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.10	Average Balance:	\$113,816,274.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$50,871.44			
Administrative Fee:	(\$1,933.32)			
Cash Management Fee:	(\$763.08)			
Adjusted Interest:	\$48,175.14			
Balance Including Interest:	\$113,811,569.50			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
12/01/2021	\$1,440,074.68	\$1,618.19	\$0.00	\$1,441,692.87
12/02/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/03/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/04/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/05/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/06/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/07/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/08/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/09/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/10/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/11/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/12/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/13/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/14/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/15/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/16/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/17/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/18/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/19/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/20/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/21/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/22/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/23/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/24/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/25/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/26/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/27/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/28/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/29/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/30/2021	\$1,441,692.87	\$0.00	\$0.00	\$1,441,692.87
12/31/2021	\$1,441,692.87	\$0.00	\$1,618.19	\$1,440,074.68
Totals	\$1,440,074.68	\$1,618.19	\$1,618.19	\$1,440,074.68
Account Summary				
Ending Balance:	\$1,440,074.68	Minimum Balance:	\$1,440,074.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,441,692.87	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,441,640.67	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007898 %
Gross Earnings:	\$644.36			
Administrative Fee:	(\$24.49)			
Cash Management Fee:	(\$9.67)			
Adjusted Interest:	\$610.20			
Balance Including Interest:	\$1,440,684.88			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
12/01/2021	\$747,255.92	\$2,367.38	\$601.43	\$749,021.87
12/02/2021	\$749,021.87	\$1,935.50	\$9,461.88	\$741,495.49
12/03/2021	\$741,495.49	\$1,975.00	\$0.00	\$743,470.49
12/04/2021	\$743,470.49	\$60.00	\$0.00	\$743,530.49
12/05/2021	\$743,530.49	\$60.00	\$0.00	\$743,590.49
12/06/2021	\$743,590.49	\$1,715.90	\$0.00	\$745,306.39
12/07/2021	\$745,306.39	\$1,894.70	\$0.00	\$747,201.09
12/08/2021	\$747,201.09	\$6,900.29	\$12,228.09	\$741,873.29
12/09/2021	\$741,873.29	\$1,904.10	\$0.00	\$743,777.39
12/10/2021	\$743,777.39	\$5,710.60	\$0.00	\$749,487.99
12/11/2021	\$749,487.99	\$40.00	\$0.00	\$749,527.99
12/12/2021	\$749,527.99	\$80.00	\$0.00	\$749,607.99
12/13/2021	\$749,607.99	\$1,779.40	\$0.00	\$751,387.39
12/14/2021	\$751,387.39	\$1,846.85	\$0.00	\$753,234.24
12/15/2021	\$753,234.24	\$4,279.54	\$0.00	\$757,513.78
12/16/2021	\$757,513.78	\$1,965.65	\$0.00	\$759,479.43
12/17/2021	\$759,479.43	\$10,241.86	\$0.00	\$769,721.29
12/18/2021	\$769,721.29	\$20.00	\$0.00	\$769,741.29
12/19/2021	\$769,741.29	\$40.00	\$0.00	\$769,781.29
12/20/2021	\$769,781.29	\$1,877.50	\$0.00	\$771,658.79
12/21/2021	\$771,658.79	\$1,805.80	\$0.00	\$773,464.59
12/22/2021	\$773,464.59	\$1,993.60	\$19,788.70	\$755,669.49
12/23/2021	\$755,669.49	\$1,639.80	\$0.00	\$757,309.29
12/24/2021	\$757,309.29	\$384.70	\$0.00	\$757,693.99
12/25/2021	\$757,693.99	\$40.00	\$0.00	\$757,733.99
12/26/2021	\$757,733.99	\$20.00	\$0.00	\$757,753.99
12/27/2021	\$757,753.99	\$300.00	\$0.00	\$758,053.99
12/28/2021	\$758,053.99	\$1,080.00	\$673.44	\$758,460.55
12/29/2021	\$758,460.55	\$1,240.00	\$7,524.89	\$752,175.66
12/30/2021	\$752,175.66	\$10,166.79	\$27,032.64	\$735,309.81
12/31/2021	\$735,309.81	\$270.10	\$0.00	\$735,579.91
Totals	\$747,255.92	\$65,635.06	\$77,311.07	\$735,579.91
Account Summary				
Ending Balance:	\$735,579.91	Minimum Balance:	\$735,309.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$773,464.59	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$753,213.35	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$336.66			
Administrative Fee:	(\$12.79)			
Cash Management Fee:	(\$5.05)			
Adjusted Interest:	\$318.82			
Balance Including Interest:	\$735,898.73			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
12/01/2021	\$5,351,387.60	\$2,424.03	\$42.61	\$5,353,769.02
12/02/2021	\$5,353,769.02	\$111,873.10	\$0.00	\$5,465,642.12
12/03/2021	\$5,465,642.12	\$0.00	\$0.00	\$5,465,642.12
12/04/2021	\$5,465,642.12	\$0.00	\$0.00	\$5,465,642.12
12/05/2021	\$5,465,642.12	\$0.00	\$0.00	\$5,465,642.12
12/06/2021	\$5,465,642.12	\$10,091.29	\$86,470.39	\$5,389,263.02
12/07/2021	\$5,389,263.02	\$0.00	\$0.00	\$5,389,263.02
12/08/2021	\$5,389,263.02	\$0.00	\$0.00	\$5,389,263.02
12/09/2021	\$5,389,263.02	\$691.00	\$0.00	\$5,389,954.02
12/10/2021	\$5,389,954.02	\$43,105.36	\$0.00	\$5,433,059.38
12/11/2021	\$5,433,059.38	\$0.00	\$0.00	\$5,433,059.38
12/12/2021	\$5,433,059.38	\$0.00	\$0.00	\$5,433,059.38
12/13/2021	\$5,433,059.38	\$0.00	\$28,395.41	\$5,404,663.97
12/14/2021	\$5,404,663.97	\$9,160.00	\$0.00	\$5,413,823.97
12/15/2021	\$5,413,823.97	\$0.00	\$313,402.91	\$5,100,421.06
12/16/2021	\$5,100,421.06	\$3,399.10	\$11,736.16	\$5,092,084.00
12/17/2021	\$5,092,084.00	\$24,413.01	\$0.00	\$5,116,497.01
12/18/2021	\$5,116,497.01	\$0.00	\$0.00	\$5,116,497.01
12/19/2021	\$5,116,497.01	\$0.00	\$0.00	\$5,116,497.01
12/20/2021	\$5,116,497.01	\$0.00	\$50,569.13	\$5,065,927.88
12/21/2021	\$5,065,927.88	\$0.00	\$0.00	\$5,065,927.88
12/22/2021	\$5,065,927.88	\$641,956.96	\$0.00	\$5,707,884.84
12/23/2021	\$5,707,884.84	\$0.00	\$2,618.48	\$5,705,266.36
12/24/2021	\$5,705,266.36	\$0.00	\$0.00	\$5,705,266.36
12/25/2021	\$5,705,266.36	\$0.00	\$0.00	\$5,705,266.36
12/26/2021	\$5,705,266.36	\$0.00	\$0.00	\$5,705,266.36
12/27/2021	\$5,705,266.36	\$0.00	\$39,755.77	\$5,665,510.59
12/28/2021	\$5,665,510.59	\$0.00	\$0.00	\$5,665,510.59
12/29/2021	\$5,665,510.59	\$0.00	\$0.00	\$5,665,510.59
12/30/2021	\$5,665,510.59	\$0.00	\$406,239.26	\$5,259,271.33
12/31/2021	\$5,259,271.33	\$14.16	\$0.00	\$5,259,285.49
Totals	\$5,351,387.60	\$847,128.01	\$939,230.12	\$5,259,285.49
Account Summary				
Ending Balance:	\$5,259,285.49	Minimum Balance:	\$5,065,927.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,707,884.84	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,406,762.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,416.61			
Administrative Fee:	(\$91.84)			
Cash Management Fee:	(\$36.25)			
Adjusted Interest:	\$2,288.52			
Balance Including Interest:	\$5,261,574.01			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
12/01/2021	\$9,205,010.79	\$39,553.05	\$137.36	\$9,244,426.48
12/02/2021	\$9,244,426.48	\$48,585.00	\$2,116.40	\$9,290,895.08
12/03/2021	\$9,290,895.08	\$124,688.84	\$260.43	\$9,415,323.49
12/04/2021	\$9,415,323.49	\$0.00	\$0.00	\$9,415,323.49
12/05/2021	\$9,415,323.49	\$0.00	\$0.00	\$9,415,323.49
12/06/2021	\$9,415,323.49	\$113,356.21	\$827.82	\$9,527,851.88
12/07/2021	\$9,527,851.88	\$341,655.16	\$149,581.47	\$9,719,925.57
12/08/2021	\$9,719,925.57	\$67,795.00	\$20,479.09	\$9,767,241.48
12/09/2021	\$9,767,241.48	\$8,340.00	\$10,627.78	\$9,764,953.70
12/10/2021	\$9,764,953.70	\$74,262.62	\$7,459.94	\$9,831,756.38
12/11/2021	\$9,831,756.38	\$0.00	\$0.00	\$9,831,756.38
12/12/2021	\$9,831,756.38	\$0.00	\$0.00	\$9,831,756.38
12/13/2021	\$9,831,756.38	\$189,142.77	\$14,567.26	\$10,006,331.89
12/14/2021	\$10,006,331.89	\$216,392.43	\$246,673.09	\$9,976,051.23
12/15/2021	\$9,976,051.23	\$185,369.72	\$58,259.85	\$10,103,161.10
12/16/2021	\$10,103,161.10	\$183,047.88	\$256.71	\$10,285,952.27
12/17/2021	\$10,285,952.27	\$50,086.72	\$0.00	\$10,336,038.99
12/18/2021	\$10,336,038.99	\$0.00	\$0.00	\$10,336,038.99
12/19/2021	\$10,336,038.99	\$0.00	\$0.00	\$10,336,038.99
12/20/2021	\$10,336,038.99	\$114,473.05	\$0.00	\$10,450,512.04
12/21/2021	\$10,450,512.04	\$73,580.30	\$9,172.02	\$10,514,920.32
12/22/2021	\$10,514,920.32	\$165,078.12	\$8,651.85	\$10,671,346.59
12/23/2021	\$10,671,346.59	\$88,314.67	\$4,678.84	\$10,754,982.42
12/24/2021	\$10,754,982.42	\$176,394.63	\$22,581.08	\$10,908,795.97
12/25/2021	\$10,908,795.97	\$0.00	\$0.00	\$10,908,795.97
12/26/2021	\$10,908,795.97	\$0.00	\$0.00	\$10,908,795.97
12/27/2021	\$10,908,795.97	\$86,350.00	\$9,008.00	\$10,986,137.97
12/28/2021	\$10,986,137.97	\$253,646.49	\$2,223.73	\$11,237,560.73
12/29/2021	\$11,237,560.73	\$47,905.00	\$270,735.58	\$11,014,730.15
12/30/2021	\$11,014,730.15	\$79,910.00	\$58,552.31	\$11,036,087.84
12/31/2021	\$11,036,087.84	\$11,879.40	\$0.00	\$11,047,967.24
Totals	\$9,205,010.79	\$2,739,807.06	\$896,850.61	\$11,047,967.24
Account Summary				
Ending Balance:	\$11,047,967.24	Minimum Balance:	\$9,244,426.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,237,560.73	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$10,221,831.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$4,568.76			
Administrative Fee:	(\$173.63)			
Cash Management Fee:	(\$68.53)			
Adjusted Interest:	\$4,326.61			
Balance Including Interest:	\$11,052,293.85			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
12/01/2021	\$68,131.38	\$32.63	\$0.00	\$68,164.01
12/02/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/03/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/04/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/05/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/06/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/07/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/08/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/09/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/10/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/11/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/12/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/13/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/14/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/15/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/16/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/17/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/18/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/19/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/20/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/21/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/22/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/23/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/24/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/25/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/26/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/27/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/28/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/29/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/30/2021	\$68,164.01	\$0.00	\$0.00	\$68,164.01
12/31/2021	\$68,164.01	\$0.90	\$0.00	\$68,164.91
Totals	\$68,131.38	\$33.53	\$0.00	\$68,164.91
Account Summary				
Ending Balance:	\$68,164.91	Minimum Balance:	\$68,164.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,164.91	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$68,164.04	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.007946 %
Gross Earnings:	\$30.47			
Administrative Fee:	(\$1.16)			
Cash Management Fee:	(\$0.46)			
Adjusted Interest:	\$28.85			
Balance Including Interest:	\$68,193.76			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
12/01/2021	\$91,251.47	\$43.69	\$0.00	\$91,295.16
12/02/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/03/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/04/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/05/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/06/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/07/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/08/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/09/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/10/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/11/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/12/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/13/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/14/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/15/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/16/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/17/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/18/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/19/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/20/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/21/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/22/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/23/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/24/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/25/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/26/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/27/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/28/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/29/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/30/2021	\$91,295.16	\$0.00	\$0.00	\$91,295.16
12/31/2021	\$91,295.16	\$0.64	\$0.00	\$91,295.80
Totals	\$91,251.47	\$44.33	\$0.00	\$91,295.80
Account Summary				
Ending Balance:	\$91,295.80	Minimum Balance:	\$91,295.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,295.80	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$91,295.18	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.007867 %
Gross Earnings:	\$40.80			
Administrative Fee:	(\$1.55)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$38.64			
Balance Including Interest:	\$91,334.44			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
12/01/2021	\$1,941,606.18	\$865.58	\$0.00	\$1,942,471.76
12/02/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/03/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/04/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/05/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/06/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/07/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/08/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/09/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/10/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/11/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/12/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/13/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/14/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/15/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/16/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/17/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/18/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/19/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/20/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/21/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/22/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/23/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/24/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/25/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/26/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/27/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/28/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/29/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/30/2021	\$1,942,471.76	\$0.00	\$0.00	\$1,942,471.76
12/31/2021	\$1,942,471.76	\$5.80	\$0.00	\$1,942,477.56
Totals	\$1,941,606.18	\$871.38	\$0.00	\$1,942,477.56
Account Summary				
Ending Balance:	\$1,942,477.56	Minimum Balance:	\$1,942,471.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,942,477.56	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,942,471.95	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$868.21			
Administrative Fee:	(\$33.00)			
Cash Management Fee:	(\$13.02)			
Adjusted Interest:	\$822.19			
Balance Including Interest:	\$1,943,299.75			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
12/01/2021	\$218,977,035.20	\$103,606.33	\$40,174,466.32	\$178,906,175.21
12/02/2021	\$178,906,175.21	\$1,196,716.25	\$14,346,971.53	\$165,755,919.93
12/03/2021	\$165,755,919.93	\$1,043,644.44	\$333,518.44	\$166,466,045.93
12/04/2021	\$166,466,045.93	\$0.00	\$0.00	\$166,466,045.93
12/05/2021	\$166,466,045.93	\$0.00	\$0.00	\$166,466,045.93
12/06/2021	\$166,466,045.93	\$80,857.90	\$9,450,686.14	\$157,096,217.69
12/07/2021	\$157,096,217.69	\$584,745.53	\$605,197.62	\$157,075,765.60
12/08/2021	\$157,075,765.60	\$59,323.53	\$687,079.15	\$156,448,009.98
12/09/2021	\$156,448,009.98	\$565,127.56	\$412,955.09	\$156,600,182.45
12/10/2021	\$156,600,182.45	\$40,268.97	\$369,939.81	\$156,270,511.61
12/11/2021	\$156,270,511.61	\$0.00	\$0.00	\$156,270,511.61
12/12/2021	\$156,270,511.61	\$0.00	\$0.00	\$156,270,511.61
12/13/2021	\$156,270,511.61	\$68,525.47	\$319,385.70	\$156,019,651.38
12/14/2021	\$156,019,651.38	\$83,517.38	\$1,413,496.66	\$154,689,672.10
12/15/2021	\$154,689,672.10	\$356,221.77	\$333,726.65	\$154,712,167.22
12/16/2021	\$154,712,167.22	\$43,673.63	\$11,859,955.25	\$142,895,885.60
12/17/2021	\$142,895,885.60	\$101,083.28	\$135,153.32	\$142,861,815.56
12/18/2021	\$142,861,815.56	\$0.00	\$0.00	\$142,861,815.56
12/19/2021	\$142,861,815.56	\$0.00	\$0.00	\$142,861,815.56
12/20/2021	\$142,861,815.56	\$1,515,612.39	\$260,020.79	\$144,117,407.16
12/21/2021	\$144,117,407.16	\$284,035.61	\$871,501.43	\$143,529,941.34
12/22/2021	\$143,529,941.34	\$25,168.26	\$7,413,567.20	\$136,141,542.40
12/23/2021	\$136,141,542.40	\$133,349.28	\$276,901.88	\$135,997,989.80
12/24/2021	\$135,997,989.80	\$5,896.00	\$219,538.49	\$135,784,347.31
12/25/2021	\$135,784,347.31	\$0.00	\$0.00	\$135,784,347.31
12/26/2021	\$135,784,347.31	\$0.00	\$0.00	\$135,784,347.31
12/27/2021	\$135,784,347.31	\$36,789.84	\$27,403.66	\$135,793,733.49
12/28/2021	\$135,793,733.49	\$29,309.80	\$179,572.66	\$135,643,470.63
12/29/2021	\$135,643,470.63	\$51,560.87	\$17,640.37	\$135,677,391.13
12/30/2021	\$135,677,391.13	\$63,765,734.86	\$34,570.01	\$199,408,555.98
12/31/2021	\$199,408,555.98	\$413,016.29	\$85,160.05	\$199,736,412.22
Totals	\$218,977,035.20	\$70,587,785.24	\$89,828,408.22	\$199,736,412.22
Account Summary				
Ending Balance:	\$199,736,412.22	Minimum Balance:	\$135,643,470.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,736,412.22	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.13	Average Balance:	\$153,238,524.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$68,491.65			
Administrative Fee:	(\$2,602.96)			
Cash Management Fee:	(\$1,027.39)			
Adjusted Interest:	\$64,861.43			
Balance Including Interest:	\$199,801,273.65			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
12/01/2021	\$358,848,720.72	\$162,477.08	\$2,943,044.88	\$356,068,152.92
12/02/2021	\$356,068,152.92	\$24,683.42	\$94,977.57	\$355,997,858.77
12/03/2021	\$355,997,858.77	\$573,396.74	\$54,367.83	\$356,516,887.68
12/04/2021	\$356,516,887.68	\$0.00	\$0.00	\$356,516,887.68
12/05/2021	\$356,516,887.68	\$0.00	\$0.00	\$356,516,887.68
12/06/2021	\$356,516,887.68	\$107,000.80	\$22,824.95	\$356,601,063.53
12/07/2021	\$356,601,063.53	\$96,886.52	\$4,541,408.68	\$352,156,541.37
12/08/2021	\$352,156,541.37	\$49,194.38	\$3,032,636.56	\$349,173,099.19
12/09/2021	\$349,173,099.19	\$73,997.97	\$131,710.24	\$349,115,386.92
12/10/2021	\$349,115,386.92	\$108,599.86	\$97,097.09	\$349,126,889.69
12/11/2021	\$349,126,889.69	\$0.00	\$0.00	\$349,126,889.69
12/12/2021	\$349,126,889.69	\$0.00	\$0.00	\$349,126,889.69
12/13/2021	\$349,126,889.69	\$86,631.52	\$181,741.92	\$349,031,779.29
12/14/2021	\$349,031,779.29	\$114,584.90	\$618,524.18	\$348,527,840.01
12/15/2021	\$348,527,840.01	\$219,841.06	\$207,813.12	\$348,539,867.95
12/16/2021	\$348,539,867.95	\$57,480.33	\$640,222.85	\$347,957,125.43
12/17/2021	\$347,957,125.43	\$41,325.33	\$115,378.76	\$347,883,072.00
12/18/2021	\$347,883,072.00	\$0.00	\$0.00	\$347,883,072.00
12/19/2021	\$347,883,072.00	\$0.00	\$0.00	\$347,883,072.00
12/20/2021	\$347,883,072.00	\$40,032.08	\$18,861.86	\$347,904,242.22
12/21/2021	\$347,904,242.22	\$493,844.22	\$1,302,058.47	\$347,096,027.97
12/22/2021	\$347,096,027.97	\$34,648.36	\$748,778.68	\$346,381,897.65
12/23/2021	\$346,381,897.65	\$230,510.37	\$38,506.84	\$346,573,901.18
12/24/2021	\$346,573,901.18	\$0.00	\$0.00	\$346,573,901.18
12/25/2021	\$346,573,901.18	\$0.00	\$0.00	\$346,573,901.18
12/26/2021	\$346,573,901.18	\$0.00	\$0.00	\$346,573,901.18
12/27/2021	\$346,573,901.18	\$44,142.96	\$0.00	\$346,618,044.14
12/28/2021	\$346,618,044.14	\$45,652.59	\$13.84	\$346,663,682.89
12/29/2021	\$346,663,682.89	\$48,140.39	\$7,436.50	\$346,704,386.78
12/30/2021	\$346,704,386.78	\$4,804,557.67	\$73,303.00	\$351,435,641.45
12/31/2021	\$351,435,641.45	\$741,076.55	\$0.00	\$352,176,718.00
Totals	\$358,848,720.72	\$8,198,705.10	\$14,870,707.82	\$352,176,718.00
Account Summary				
Ending Balance:	\$352,176,718.00	Minimum Balance:	\$346,381,897.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$356,601,063.53	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.30	Average Balance:	\$349,839,532.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$156,364.65			
Administrative Fee:	(\$5,942.48)			
Cash Management Fee:	(\$2,345.50)			
Adjusted Interest:	\$148,076.97			
Balance Including Interest:	\$352,324,794.97			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
12/01/2021	\$2,192,718.80	\$1,042.70	\$0.00	\$2,193,761.50
12/02/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/03/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/04/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/05/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/06/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/07/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/08/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/09/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/10/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/11/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/12/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/13/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/14/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/15/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/16/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/17/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/18/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/19/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/20/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/21/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/22/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/23/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/24/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/25/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/26/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/27/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/28/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/29/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/30/2021	\$2,193,761.50	\$0.00	\$0.00	\$2,193,761.50
12/31/2021	\$2,193,761.50	\$6,238.15	\$0.00	\$2,199,999.65
Totals	\$2,192,718.80	\$7,280.85	\$0.00	\$2,199,999.65
Account Summary				
Ending Balance:	\$2,199,999.65	Minimum Balance:	\$2,193,761.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,199,999.65	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,193,962.73	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$980.62			
Administrative Fee:	(\$37.27)			
Cash Management Fee:	(\$14.71)			
Adjusted Interest:	\$928.64			
Balance Including Interest:	\$2,200,928.29			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
12/01/2021	\$1,013,605.69	\$485.29	\$0.00	\$1,014,090.98
12/02/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/03/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/04/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/05/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/06/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/07/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/08/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/09/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/10/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/11/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/12/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/13/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/14/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/15/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/16/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/17/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/18/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/19/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/20/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/21/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/22/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/23/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/24/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/25/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/26/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/27/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/28/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/29/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/30/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
12/31/2021	\$1,014,090.98	\$0.00	\$0.00	\$1,014,090.98
Totals	\$1,013,605.69	\$485.29	\$0.00	\$1,014,090.98
Account Summary				
Ending Balance:	\$1,014,090.98	Minimum Balance:	\$1,014,090.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,014,090.98	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,014,090.98	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$453.26			
Administrative Fee:	(\$17.23)			
Cash Management Fee:	(\$6.80)			
Adjusted Interest:	\$429.23			
Balance Including Interest:	\$1,014,520.21			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
12/01/2021	\$3,818,689.97	\$6,793.32	\$13,928.23	\$3,811,555.06
12/02/2021	\$3,811,555.06	\$9,479.28	\$10,236.46	\$3,810,797.88
12/03/2021	\$3,810,797.88	\$6,669.32	\$5,469.08	\$3,811,998.12
12/04/2021	\$3,811,998.12	\$0.00	\$0.00	\$3,811,998.12
12/05/2021	\$3,811,998.12	\$0.00	\$0.00	\$3,811,998.12
12/06/2021	\$3,811,998.12	\$13,658.30	\$87.10	\$3,825,569.32
12/07/2021	\$3,825,569.32	\$6,168.00	\$8,362.69	\$3,823,374.63
12/08/2021	\$3,823,374.63	\$4,753.50	\$3,160.57	\$3,824,967.56
12/09/2021	\$3,824,967.56	\$9,207.29	\$3,045.00	\$3,831,129.85
12/10/2021	\$3,831,129.85	\$18,184.33	\$4,802.80	\$3,844,511.38
12/11/2021	\$3,844,511.38	\$0.00	\$0.00	\$3,844,511.38
12/12/2021	\$3,844,511.38	\$0.00	\$0.00	\$3,844,511.38
12/13/2021	\$3,844,511.38	\$30,660.07	\$1,086.00	\$3,874,085.45
12/14/2021	\$3,874,085.45	\$9,088.49	\$16,888.62	\$3,866,285.32
12/15/2021	\$3,866,285.32	\$32,992.32	\$35.00	\$3,899,242.64
12/16/2021	\$3,899,242.64	\$8,327.86	\$1,707.71	\$3,905,862.79
12/17/2021	\$3,905,862.79	\$8,461.59	\$389.27	\$3,913,935.11
12/18/2021	\$3,913,935.11	\$0.00	\$0.00	\$3,913,935.11
12/19/2021	\$3,913,935.11	\$0.00	\$0.00	\$3,913,935.11
12/20/2021	\$3,913,935.11	\$13,736.46	\$4,897.98	\$3,922,773.59
12/21/2021	\$3,922,773.59	\$4,575.60	\$30,775.29	\$3,896,573.90
12/22/2021	\$3,896,573.90	\$535.00	\$3,050.00	\$3,894,058.90
12/23/2021	\$3,894,058.90	\$930.49	\$319.67	\$3,894,669.72
12/24/2021	\$3,894,669.72	\$265.00	\$680.21	\$3,894,254.51
12/25/2021	\$3,894,254.51	\$0.00	\$0.00	\$3,894,254.51
12/26/2021	\$3,894,254.51	\$0.00	\$0.00	\$3,894,254.51
12/27/2021	\$3,894,254.51	\$0.00	\$0.00	\$3,894,254.51
12/28/2021	\$3,894,254.51	\$32.00	\$186.04	\$3,894,100.47
12/29/2021	\$3,894,100.47	\$416.00	\$0.00	\$3,894,516.47
12/30/2021	\$3,894,516.47	\$380.00	\$0.00	\$3,894,896.47
12/31/2021	\$3,894,896.47	\$383.37	\$0.00	\$3,895,279.84
Totals	\$3,818,689.97	\$185,697.59	\$109,107.72	\$3,895,279.84
Account Summary				
Ending Balance:	\$3,895,279.84	Minimum Balance:	\$3,810,797.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,922,773.59	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,869,293.28	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,729.42			
Administrative Fee:	(\$65.72)			
Cash Management Fee:	(\$25.94)			
Adjusted Interest:	\$1,637.76			
Balance Including Interest:	\$3,896,917.60			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
12/01/2021	\$1,680,307.19	\$812.18	\$0.00	\$1,681,119.37
12/02/2021	\$1,681,119.37	\$0.00	\$0.00	\$1,681,119.37
12/03/2021	\$1,681,119.37	\$1,500.00	\$0.00	\$1,682,619.37
12/04/2021	\$1,682,619.37	\$0.00	\$0.00	\$1,682,619.37
12/05/2021	\$1,682,619.37	\$0.00	\$0.00	\$1,682,619.37
12/06/2021	\$1,682,619.37	\$0.00	\$0.00	\$1,682,619.37
12/07/2021	\$1,682,619.37	\$0.00	\$0.00	\$1,682,619.37
12/08/2021	\$1,682,619.37	\$0.00	\$0.00	\$1,682,619.37
12/09/2021	\$1,682,619.37	\$0.00	\$0.00	\$1,682,619.37
12/10/2021	\$1,682,619.37	\$5,000.00	\$0.00	\$1,687,619.37
12/11/2021	\$1,687,619.37	\$0.00	\$0.00	\$1,687,619.37
12/12/2021	\$1,687,619.37	\$0.00	\$0.00	\$1,687,619.37
12/13/2021	\$1,687,619.37	\$0.00	\$0.00	\$1,687,619.37
12/14/2021	\$1,687,619.37	\$0.00	\$0.00	\$1,687,619.37
12/15/2021	\$1,687,619.37	\$0.00	\$0.00	\$1,687,619.37
12/16/2021	\$1,687,619.37	\$0.00	\$0.00	\$1,687,619.37
12/17/2021	\$1,687,619.37	\$5,000.00	\$0.00	\$1,692,619.37
12/18/2021	\$1,692,619.37	\$0.00	\$0.00	\$1,692,619.37
12/19/2021	\$1,692,619.37	\$0.00	\$0.00	\$1,692,619.37
12/20/2021	\$1,692,619.37	\$0.00	\$0.00	\$1,692,619.37
12/21/2021	\$1,692,619.37	\$0.00	\$0.00	\$1,692,619.37
12/22/2021	\$1,692,619.37	\$0.00	\$0.00	\$1,692,619.37
12/23/2021	\$1,692,619.37	\$0.00	\$0.00	\$1,692,619.37
12/24/2021	\$1,692,619.37	\$0.00	\$1,000.00	\$1,691,619.37
12/25/2021	\$1,691,619.37	\$0.00	\$0.00	\$1,691,619.37
12/26/2021	\$1,691,619.37	\$0.00	\$0.00	\$1,691,619.37
12/27/2021	\$1,691,619.37	\$0.00	\$0.00	\$1,691,619.37
12/28/2021	\$1,691,619.37	\$0.00	\$0.00	\$1,691,619.37
12/29/2021	\$1,691,619.37	\$0.00	\$0.00	\$1,691,619.37
12/30/2021	\$1,691,619.37	\$0.00	\$0.00	\$1,691,619.37
12/31/2021	\$1,691,619.37	\$26.14	\$0.00	\$1,691,645.51
Totals	\$1,680,307.19	\$12,338.32	\$1,000.00	\$1,691,645.51
Account Summary				
Ending Balance:	\$1,691,645.51	Minimum Balance:	\$1,681,119.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,692,619.37	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,688,233.12	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$754.58			
Administrative Fee:	(\$28.68)			
Cash Management Fee:	(\$11.32)			
Adjusted Interest:	\$714.58			
Balance Including Interest:	\$1,692,360.09			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
12/01/2021	\$621,815.95	\$298.95	\$0.00	\$622,114.90
12/02/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/03/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/04/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/05/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/06/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/07/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/08/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/09/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/10/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/11/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/12/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/13/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/14/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/15/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/16/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/17/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/18/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/19/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/20/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/21/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/22/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/23/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/24/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/25/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/26/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/27/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/28/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/29/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/30/2021	\$622,114.90	\$0.00	\$0.00	\$622,114.90
12/31/2021	\$622,114.90	\$7.30	\$0.00	\$622,122.20
Totals	\$621,815.95	\$306.25	\$0.00	\$622,122.20
Account Summary				
Ending Balance:	\$622,122.20	Minimum Balance:	\$622,114.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$622,122.20	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$622,115.14	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$278.06			
Administrative Fee:	(\$10.57)			
Cash Management Fee:	(\$4.17)			
Adjusted Interest:	\$263.32			
Balance Including Interest:	\$622,385.52			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
12/01/2021	\$561,070.76	\$2,729,935.00	\$2,729,670.10	\$561,335.66
12/02/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/03/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/04/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/05/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/06/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/07/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/08/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/09/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/10/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/11/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/12/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/13/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/14/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/15/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/16/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/17/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/18/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/19/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/20/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/21/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/22/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/23/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/24/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/25/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/26/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/27/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/28/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/29/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/30/2021	\$561,335.66	\$0.00	\$0.00	\$561,335.66
12/31/2021	\$561,335.66	\$258.26	\$0.00	\$561,593.92
Totals	\$561,070.76	\$2,730,193.26	\$2,729,670.10	\$561,593.92
Account Summary				
Ending Balance:	\$561,593.92	Minimum Balance:	\$561,335.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$561,593.92	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$561,343.99	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.007887 %
Gross Earnings:	\$250.90			
Administrative Fee:	(\$9.54)			
Cash Management Fee:	(\$3.76)			
Adjusted Interest:	\$237.60			
Balance Including Interest:	\$561,831.52			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
12/01/2021	\$317,285.56	\$151.89	\$0.00	\$317,437.45
12/02/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/03/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/04/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/05/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/06/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/07/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/08/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/09/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/10/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/11/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/12/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/13/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/14/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/15/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/16/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/17/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/18/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/19/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/20/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/21/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/22/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/23/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/24/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/25/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/26/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/27/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/28/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/29/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/30/2021	\$317,437.45	\$0.00	\$0.00	\$317,437.45
12/31/2021	\$317,437.45	\$3.94	\$0.00	\$317,441.39
Totals	\$317,285.56	\$155.83	\$0.00	\$317,441.39
Account Summary				
Ending Balance:	\$317,441.39	Minimum Balance:	\$317,437.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,441.39	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$317,437.58	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.007900 %
Gross Earnings:	\$141.88			
Administrative Fee:	(\$5.39)			
Cash Management Fee:	(\$2.13)			
Adjusted Interest:	\$134.36			
Balance Including Interest:	\$317,575.75			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
12/01/2021	\$510,295.26	\$243.99	\$0.00	\$510,539.25
12/02/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/03/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/04/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/05/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/06/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/07/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/08/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/09/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/10/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/11/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/12/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/13/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/14/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/15/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/16/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/17/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/18/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/19/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/20/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/21/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/22/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/23/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/24/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/25/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/26/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/27/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/28/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/29/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/30/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
12/31/2021	\$510,539.25	\$0.00	\$0.00	\$510,539.25
Totals	\$510,295.26	\$243.99	\$0.00	\$510,539.25
Account Summary				
Ending Balance:	\$510,539.25	Minimum Balance:	\$510,539.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$510,539.25	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$510,539.25	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.007887 %
Gross Earnings:	\$228.19			
Administrative Fee:	(\$8.67)			
Cash Management Fee:	(\$3.42)			
Adjusted Interest:	\$216.10			
Balance Including Interest:	\$510,755.35			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
12/01/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/02/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/03/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/04/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/05/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/06/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/07/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/08/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/09/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/10/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/11/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/12/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/13/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/14/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/15/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/16/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/17/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/18/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/19/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/20/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/21/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/22/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/23/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/24/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/25/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/26/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/27/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/28/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/29/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/30/2021	\$0.46	\$0.00	\$0.00	\$0.46
12/31/2021	\$0.46	\$0.85	\$0.00	\$1.31
Totals	\$0.46	\$0.85	\$0.00	\$1.31

Account Summary

Ending Balance:	\$1.31	Minimum Balance:	\$0.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.31	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$0.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$1.31

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
12/01/2021	\$23,659,553.53	\$79,009.88	\$83,569.80	\$23,654,993.61
12/02/2021	\$23,654,993.61	\$150,497.24	\$233,620.88	\$23,571,869.97
12/03/2021	\$23,571,869.97	\$40,428.49	\$303,603.89	\$23,308,694.57
12/04/2021	\$23,308,694.57	\$0.00	\$0.00	\$23,308,694.57
12/05/2021	\$23,308,694.57	\$0.00	\$0.00	\$23,308,694.57
12/06/2021	\$23,308,694.57	\$49,667.63	\$24,714.52	\$23,333,647.68
12/07/2021	\$23,333,647.68	\$4,911.35	\$81,519.48	\$23,257,039.55
12/08/2021	\$23,257,039.55	\$10,557.40	\$323,091.10	\$22,944,505.85
12/09/2021	\$22,944,505.85	\$3,647,237.44	\$747.00	\$26,590,996.29
12/10/2021	\$26,590,996.29	\$64,175.00	\$514,406.56	\$26,140,764.73
12/11/2021	\$26,140,764.73	\$0.00	\$0.00	\$26,140,764.73
12/12/2021	\$26,140,764.73	\$0.00	\$0.00	\$26,140,764.73
12/13/2021	\$26,140,764.73	\$38,008.98	\$46,456.19	\$26,132,317.52
12/14/2021	\$26,132,317.52	\$72,613.19	\$179,534.30	\$26,025,396.41
12/15/2021	\$26,025,396.41	\$4,369.00	\$183,056.68	\$25,846,708.73
12/16/2021	\$25,846,708.73	\$24,580.60	\$107,997.66	\$25,763,291.67
12/17/2021	\$25,763,291.67	\$8,021.19	\$888,139.23	\$24,883,173.63
12/18/2021	\$24,883,173.63	\$0.00	\$0.00	\$24,883,173.63
12/19/2021	\$24,883,173.63	\$0.00	\$0.00	\$24,883,173.63
12/20/2021	\$24,883,173.63	\$136,836.20	\$180,551.97	\$24,839,457.86
12/21/2021	\$24,839,457.86	\$558.02	\$1,617,440.02	\$23,222,575.86
12/22/2021	\$23,222,575.86	\$74,889.49	\$216,371.70	\$23,081,093.65
12/23/2021	\$23,081,093.65	\$31,865.92	\$277,387.61	\$22,835,571.96
12/24/2021	\$22,835,571.96	\$88.00	\$47,201.39	\$22,788,458.57
12/25/2021	\$22,788,458.57	\$0.00	\$0.00	\$22,788,458.57
12/26/2021	\$22,788,458.57	\$0.00	\$0.00	\$22,788,458.57
12/27/2021	\$22,788,458.57	\$6,698.00	\$0.00	\$22,795,156.57
12/28/2021	\$22,795,156.57	\$25,040.90	\$17.24	\$22,820,180.23
12/29/2021	\$22,820,180.23	\$643.00	\$2,210.97	\$22,818,612.26
12/30/2021	\$22,818,612.26	\$2,417,985.90	\$2,775,187.25	\$22,461,410.91
12/31/2021	\$22,461,410.91	\$10,236.68	\$552,421.01	\$21,919,226.58
Totals	\$23,659,553.53	\$6,898,919.50	\$8,639,246.45	\$21,919,226.58
Account Summary				
Ending Balance:	\$21,919,226.58	Minimum Balance:	\$21,919,226.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,590,996.29	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$24,041,204.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$10,745.48			
Administrative Fee:	(\$408.37)			
Cash Management Fee:	(\$161.18)			
Adjusted Interest:	\$10,175.95			
Balance Including Interest:	\$21,929,402.53			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
12/01/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/02/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/03/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/04/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/05/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/06/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/07/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/08/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/09/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/10/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/11/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/12/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/13/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/14/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/15/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/16/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/17/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/18/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/19/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/20/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/21/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/22/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/23/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/24/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/25/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/26/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/27/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/28/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/29/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/30/2021	\$4.32	\$0.00	\$0.00	\$4.32
12/31/2021	\$4.32	\$7.52	\$0.00	\$11.84
Totals	\$4.32	\$7.52	\$0.00	\$11.84

Account Summary

Ending Balance:	\$11.84	Minimum Balance:	\$4.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11.84	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4.56	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: \$11.85

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
12/01/2021	\$12,160,691.05	\$21,554.23	\$0.00	\$12,182,245.28
12/02/2021	\$12,182,245.28	\$31,005.45	\$0.00	\$12,213,250.73
12/03/2021	\$12,213,250.73	\$16,224.43	\$0.00	\$12,229,475.16
12/04/2021	\$12,229,475.16	\$0.00	\$0.00	\$12,229,475.16
12/05/2021	\$12,229,475.16	\$0.00	\$0.00	\$12,229,475.16
12/06/2021	\$12,229,475.16	\$34,910.69	\$0.00	\$12,264,385.85
12/07/2021	\$12,264,385.85	\$6,731.02	\$0.00	\$12,271,116.87
12/08/2021	\$12,271,116.87	\$11,595.34	\$0.00	\$12,282,712.21
12/09/2021	\$12,282,712.21	\$0.00	\$0.00	\$12,282,712.21
12/10/2021	\$12,282,712.21	\$0.00	\$0.00	\$12,282,712.21
12/11/2021	\$12,282,712.21	\$0.00	\$0.00	\$12,282,712.21
12/12/2021	\$12,282,712.21	\$0.00	\$0.00	\$12,282,712.21
12/13/2021	\$12,282,712.21	\$0.00	\$0.00	\$12,282,712.21
12/14/2021	\$12,282,712.21	\$42.08	\$0.00	\$12,282,754.29
12/15/2021	\$12,282,754.29	\$0.00	\$0.00	\$12,282,754.29
12/16/2021	\$12,282,754.29	\$0.00	\$0.00	\$12,282,754.29
12/17/2021	\$12,282,754.29	\$0.00	\$0.00	\$12,282,754.29
12/18/2021	\$12,282,754.29	\$0.00	\$0.00	\$12,282,754.29
12/19/2021	\$12,282,754.29	\$0.00	\$0.00	\$12,282,754.29
12/20/2021	\$12,282,754.29	\$7,219.62	\$0.00	\$12,289,973.91
12/21/2021	\$12,289,973.91	\$0.00	\$0.00	\$12,289,973.91
12/22/2021	\$12,289,973.91	\$0.00	\$0.00	\$12,289,973.91
12/23/2021	\$12,289,973.91	\$0.00	\$0.00	\$12,289,973.91
12/24/2021	\$12,289,973.91	\$0.00	\$0.00	\$12,289,973.91
12/25/2021	\$12,289,973.91	\$0.00	\$0.00	\$12,289,973.91
12/26/2021	\$12,289,973.91	\$0.00	\$0.00	\$12,289,973.91
12/27/2021	\$12,289,973.91	\$0.00	\$0.00	\$12,289,973.91
12/28/2021	\$12,289,973.91	\$0.00	\$0.00	\$12,289,973.91
12/29/2021	\$12,289,973.91	\$0.00	\$0.00	\$12,289,973.91
12/30/2021	\$12,289,973.91	\$0.00	\$0.00	\$12,289,973.91
12/31/2021	\$12,289,973.91	\$96.18	\$0.00	\$12,290,070.09
Totals	\$12,160,691.05	\$129,379.04	\$0.00	\$12,290,070.09
Account Summary				
Ending Balance:	\$12,290,070.09	Minimum Balance:	\$12,182,245.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,290,070.09	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$12,273,935.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$5,485.97			
Administrative Fee:	(\$208.49)			
Cash Management Fee:	(\$82.29)			
Adjusted Interest:	\$5,195.20			
Balance Including Interest:	\$12,295,265.29			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
12/01/2021	\$1,646,277.15	\$788.39	\$0.00	\$1,647,065.54
12/02/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/03/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/04/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/05/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/06/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/07/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/08/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/09/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/10/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/11/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/12/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/13/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/14/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/15/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/16/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/17/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/18/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/19/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/20/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/21/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/22/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/23/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/24/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/25/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/26/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/27/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/28/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/29/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/30/2021	\$1,647,065.54	\$0.00	\$0.00	\$1,647,065.54
12/31/2021	\$1,647,065.54	\$26,549.99	\$0.00	\$1,673,615.53
Totals	\$1,646,277.15	\$27,338.38	\$0.00	\$1,673,615.53
Account Summary				
Ending Balance:	\$1,673,615.53	Minimum Balance:	\$1,647,065.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,673,615.53	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,647,921.99	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$736.55			
Administrative Fee:	(\$27.99)			
Cash Management Fee:	(\$11.05)			
Adjusted Interest:	\$697.51			
Balance Including Interest:	\$1,674,313.04			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
12/01/2021	\$74,257,420.06	\$603,190.75	\$69,341.09	\$74,791,269.72
12/02/2021	\$74,791,269.72	\$1,036,713.35	\$39,666.16	\$75,788,316.91
12/03/2021	\$75,788,316.91	\$309,367.08	\$35,026.61	\$76,062,657.38
12/04/2021	\$76,062,657.38	\$0.00	\$0.00	\$76,062,657.38
12/05/2021	\$76,062,657.38	\$0.00	\$0.00	\$76,062,657.38
12/06/2021	\$76,062,657.38	\$275,330.32	\$56,108.82	\$76,281,878.88
12/07/2021	\$76,281,878.88	\$27,189.52	\$41,268.15	\$76,267,800.25
12/08/2021	\$76,267,800.25	\$50,997.11	\$24,560.85	\$76,294,236.51
12/09/2021	\$76,294,236.51	\$241,630.71	\$21,299.41	\$76,514,567.81
12/10/2021	\$76,514,567.81	\$77,364.78	\$49,380.11	\$76,542,552.48
12/11/2021	\$76,542,552.48	\$0.00	\$0.00	\$76,542,552.48
12/12/2021	\$76,542,552.48	\$0.00	\$0.00	\$76,542,552.48
12/13/2021	\$76,542,552.48	\$0.00	\$90,957.23	\$76,451,595.25
12/14/2021	\$76,451,595.25	\$828.87	\$46,633.35	\$76,405,790.77
12/15/2021	\$76,405,790.77	\$563.44	\$17,841.92	\$76,388,512.29
12/16/2021	\$76,388,512.29	\$0.00	\$16,782.96	\$76,371,729.33
12/17/2021	\$76,371,729.33	\$0.00	\$48,557.60	\$76,323,171.73
12/18/2021	\$76,323,171.73	\$0.00	\$0.00	\$76,323,171.73
12/19/2021	\$76,323,171.73	\$0.00	\$0.00	\$76,323,171.73
12/20/2021	\$76,323,171.73	\$154,904.50	\$57,120.51	\$76,420,955.72
12/21/2021	\$76,420,955.72	\$0.00	\$87,690.78	\$76,333,264.94
12/22/2021	\$76,333,264.94	\$0.00	\$39,991.29	\$76,293,273.65
12/23/2021	\$76,293,273.65	\$0.00	\$25,876.39	\$76,267,397.26
12/24/2021	\$76,267,397.26	\$0.00	\$126,508.03	\$76,140,889.23
12/25/2021	\$76,140,889.23	\$0.00	\$0.00	\$76,140,889.23
12/26/2021	\$76,140,889.23	\$0.00	\$0.00	\$76,140,889.23
12/27/2021	\$76,140,889.23	\$0.00	\$70,137.18	\$76,070,752.05
12/28/2021	\$76,070,752.05	\$0.00	\$24,122.18	\$76,046,629.87
12/29/2021	\$76,046,629.87	\$0.00	\$34,334.07	\$76,012,295.80
12/30/2021	\$76,012,295.80	\$0.00	\$10,608.15	\$76,001,687.65
12/31/2021	\$76,001,687.65	\$426.63	\$7,324.77	\$75,994,789.51
Totals	\$74,257,420.06	\$2,778,507.06	\$1,041,137.61	\$75,994,789.51
Account Summary				
Ending Balance:	\$75,994,789.51	Minimum Balance:	\$74,791,269.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,542,552.48	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.06	Average Balance:	\$76,200,146.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$34,058.50			
Administrative Fee:	(\$1,294.36)			
Cash Management Fee:	(\$510.88)			
Adjusted Interest:	\$32,253.32			
Balance Including Interest:	\$76,027,042.83			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
12/01/2021	\$14.91	\$0.01	\$0.00	\$14.92
12/02/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/03/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/04/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/05/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/06/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/07/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/08/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/09/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/10/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/11/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/12/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/13/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/14/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/15/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/16/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/17/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/18/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/19/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/20/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/21/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/22/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/23/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/24/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/25/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/26/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/27/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/28/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/29/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/30/2021	\$14.92	\$0.00	\$0.00	\$14.92
12/31/2021	\$14.92	\$0.16	\$0.00	\$15.08
Totals	\$14.91	\$0.17	\$0.00	\$15.08
Account Summary				
Ending Balance:	\$15.08	Minimum Balance:	\$14.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15.08	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$14.93	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:	\$15.09			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
12/01/2021	\$677,168.27	\$300.09	\$649,406.25	\$28,062.11
12/02/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/03/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/04/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/05/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/06/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/07/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/08/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/09/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/10/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/11/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/12/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/13/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/14/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/15/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/16/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/17/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/18/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/19/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/20/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/21/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/22/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/23/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/24/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/25/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/26/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/27/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/28/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/29/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/30/2021	\$28,062.11	\$0.00	\$0.00	\$28,062.11
12/31/2021	\$28,062.11	\$6.27	\$0.00	\$28,068.38
Totals	\$677,168.27	\$306.36	\$649,406.25	\$28,068.38
Account Summary				
Ending Balance:	\$28,068.38	Minimum Balance:	\$28,062.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,068.38	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$28,062.31	Charge Rate: 0.020140 %
				Cash Mgmt Rate: 0.007972 %
Gross Earnings:	\$12.54			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.87			
Balance Including Interest:	\$28,080.25			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
12/01/2021	\$35,987,295.42	\$16,960.92	\$311,464.17	\$35,692,792.17
12/02/2021	\$35,692,792.17	\$9,332.50	\$3,483,416.85	\$32,218,707.82
12/03/2021	\$32,218,707.82	\$30,232.39	\$333,928.55	\$31,915,011.66
12/04/2021	\$31,915,011.66	\$0.00	\$0.00	\$31,915,011.66
12/05/2021	\$31,915,011.66	\$0.00	\$0.00	\$31,915,011.66
12/06/2021	\$31,915,011.66	\$31,743.94	\$315,502.80	\$31,631,252.80
12/07/2021	\$31,631,252.80	\$15,849.83	\$421,463.04	\$31,225,639.59
12/08/2021	\$31,225,639.59	\$15,957.23	\$69,517.85	\$31,172,078.97
12/09/2021	\$31,172,078.97	\$10,297.56	\$42,456.63	\$31,139,919.90
12/10/2021	\$31,139,919.90	\$31,584.22	\$111,549.65	\$31,059,954.47
12/11/2021	\$31,059,954.47	\$0.00	\$0.00	\$31,059,954.47
12/12/2021	\$31,059,954.47	\$0.00	\$0.00	\$31,059,954.47
12/13/2021	\$31,059,954.47	\$6,671.75	\$1,229,424.04	\$29,837,202.18
12/14/2021	\$29,837,202.18	\$9,943.13	\$121,576.92	\$29,725,568.39
12/15/2021	\$29,725,568.39	\$10,486.93	\$143,600.75	\$29,592,454.57
12/16/2021	\$29,592,454.57	\$2,792.74	\$25,941.37	\$29,569,305.94
12/17/2021	\$29,569,305.94	\$263,760.18	\$252,136.27	\$29,580,929.85
12/18/2021	\$29,580,929.85	\$0.00	\$0.00	\$29,580,929.85
12/19/2021	\$29,580,929.85	\$0.00	\$0.00	\$29,580,929.85
12/20/2021	\$29,580,929.85	\$35,705.31	\$106,671.55	\$29,509,963.61
12/21/2021	\$29,509,963.61	\$7,689.58	\$197,437.84	\$29,320,215.35
12/22/2021	\$29,320,215.35	\$2,706.69	\$243,566.46	\$29,079,355.58
12/23/2021	\$29,079,355.58	\$3,513.06	\$753,603.33	\$28,329,265.31
12/24/2021	\$28,329,265.31	\$510.00	\$194,894.84	\$28,134,880.47
12/25/2021	\$28,134,880.47	\$0.00	\$0.00	\$28,134,880.47
12/26/2021	\$28,134,880.47	\$0.00	\$0.00	\$28,134,880.47
12/27/2021	\$28,134,880.47	\$14,849.71	\$60,402.46	\$28,089,327.72
12/28/2021	\$28,089,327.72	\$7,138.89	\$118,947.15	\$27,977,519.46
12/29/2021	\$27,977,519.46	\$7,453.25	\$75,336.48	\$27,909,636.23
12/30/2021	\$27,909,636.23	\$27,323,396.64	\$59,619.86	\$55,173,413.01
12/31/2021	\$55,173,413.01	\$1,276.95	\$19,707,695.94	\$35,466,994.02
Totals	\$35,987,295.42	\$27,859,853.40	\$28,380,154.80	\$35,466,994.02
Account Summary				
Ending Balance:	\$35,466,994.02	Minimum Balance:	\$27,909,636.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,173,413.01	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$31,120,417.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$13,909.61			
Administrative Fee:	(\$528.62)			
Cash Management Fee:	(\$208.65)			
Adjusted Interest:	\$13,172.37			
Balance Including Interest:	\$35,480,166.39			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD 210 PRIVATE MONEY				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
12/01/2021	\$1,441,583.53	\$654.87	\$0.00	\$1,442,238.40
12/02/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/03/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/04/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/05/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/06/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/07/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/08/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/09/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/10/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/11/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/12/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/13/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/14/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/15/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/16/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/17/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/18/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/19/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/20/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/21/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/22/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/23/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/24/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/25/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/26/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/27/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/28/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/29/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/30/2021	\$1,442,238.40	\$0.00	\$0.00	\$1,442,238.40
12/31/2021	\$1,442,238.40	\$8.45	\$0.00	\$1,442,246.85
Totals	\$1,441,583.53	\$663.32	\$0.00	\$1,442,246.85
Account Summary				
Ending Balance:	\$1,442,246.85	Minimum Balance:	\$1,442,238.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,442,246.85	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,442,238.67	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$644.62			
Administrative Fee:	(\$24.50)			
Cash Management Fee:	(\$9.67)			
Adjusted Interest:	\$610.45			
Balance Including Interest:	\$1,442,857.30			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
12/01/2021	\$50,581,229.85	\$22,353.32	\$436,260.26	\$50,167,322.91
12/02/2021	\$50,167,322.91	\$0.00	\$2,500.00	\$50,164,822.91
12/03/2021	\$50,164,822.91	\$3,885.18	\$0.00	\$50,168,708.09
12/04/2021	\$50,168,708.09	\$0.00	\$0.00	\$50,168,708.09
12/05/2021	\$50,168,708.09	\$0.00	\$0.00	\$50,168,708.09
12/06/2021	\$50,168,708.09	\$680.96	\$870.23	\$50,168,518.82
12/07/2021	\$50,168,518.82	\$2,368.57	\$72.97	\$50,170,814.42
12/08/2021	\$50,170,814.42	\$271,620.75	\$10,111.96	\$50,432,323.21
12/09/2021	\$50,432,323.21	\$1,279.67	\$3,248.93	\$50,430,353.95
12/10/2021	\$50,430,353.95	\$860.83	\$186,625.11	\$50,244,589.67
12/11/2021	\$50,244,589.67	\$0.00	\$0.00	\$50,244,589.67
12/12/2021	\$50,244,589.67	\$0.00	\$0.00	\$50,244,589.67
12/13/2021	\$50,244,589.67	\$365.41	\$229,286.42	\$50,015,668.66
12/14/2021	\$50,015,668.66	\$1,533.09	\$283,632.93	\$49,733,568.82
12/15/2021	\$49,733,568.82	\$2,827,270.46	\$37,796.12	\$52,523,043.16
12/16/2021	\$52,523,043.16	\$196.14	\$38,832.24	\$52,484,407.06
12/17/2021	\$52,484,407.06	\$666.34	\$3,103.67	\$52,481,969.73
12/18/2021	\$52,481,969.73	\$0.00	\$0.00	\$52,481,969.73
12/19/2021	\$52,481,969.73	\$0.00	\$0.00	\$52,481,969.73
12/20/2021	\$52,481,969.73	\$277.24	\$2,901,035.02	\$49,581,211.95
12/21/2021	\$49,581,211.95	\$1,202.71	\$25,722.54	\$49,556,692.12
12/22/2021	\$49,556,692.12	\$107,277.86	\$7,336.29	\$49,656,633.69
12/23/2021	\$49,656,633.69	\$403.12	\$0.00	\$49,657,036.81
12/24/2021	\$49,657,036.81	\$0.00	\$0.00	\$49,657,036.81
12/25/2021	\$49,657,036.81	\$0.00	\$0.00	\$49,657,036.81
12/26/2021	\$49,657,036.81	\$0.00	\$0.00	\$49,657,036.81
12/27/2021	\$49,657,036.81	\$1,417.94	\$2,244.99	\$49,656,209.76
12/28/2021	\$49,656,209.76	\$1,115.01	\$5,774.63	\$49,651,550.14
12/29/2021	\$49,651,550.14	\$1,137.50	\$87,168.56	\$49,565,519.08
12/30/2021	\$49,565,519.08	\$902.37	\$2,132.93	\$49,564,288.52
12/31/2021	\$49,564,288.52	\$188.49	\$62,360.25	\$49,502,116.76
Totals	\$50,581,229.85	\$3,247,002.96	\$4,326,116.05	\$49,502,116.76

Account Summary

Ending Balance:	\$49,502,116.76	Minimum Balance:	\$49,502,116.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,523,043.16	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.04	Average Balance:	\$50,333,516.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007894 %

Gross Earnings:	\$22,497.12
Administrative Fee:	(\$854.98)
Cash Management Fee:	(\$337.46)

Adjusted Interest: \$21,304.72

Balance Including Interest: \$49,523,421.48

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
12/01/2021	\$8,375.82	\$3.78	\$0.00	\$8,379.60
12/02/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/03/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/04/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/05/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/06/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/07/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/08/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/09/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/10/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/11/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/12/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/13/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/14/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/15/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/16/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/17/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/18/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/19/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/20/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/21/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/22/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/23/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/24/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/25/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/26/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/27/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/28/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/29/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/30/2021	\$8,379.60	\$0.00	\$0.00	\$8,379.60
12/31/2021	\$8,379.60	\$193.80	\$0.00	\$8,573.40
Totals	\$8,375.82	\$197.58	\$0.00	\$8,573.40
Account Summary				
Ending Balance:	\$8,573.40	Minimum Balance:	\$8,379.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,573.40	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$8,385.85	Charge Rate: 0.019657 %
				Cash Mgmt Rate: 0.008424 %
Gross Earnings:	\$3.75			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.55			
Balance Including Interest:	\$8,576.95			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
12/01/2021	\$3,781.93	\$1.74	\$0.00	\$3,783.67
12/02/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/03/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/04/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/05/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/06/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/07/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/08/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/09/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/10/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/11/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/12/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/13/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/14/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/15/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/16/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/17/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/18/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/19/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/20/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/21/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/22/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/23/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/24/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/25/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/26/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/27/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/28/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/29/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/30/2021	\$3,783.67	\$0.00	\$0.00	\$3,783.67
12/31/2021	\$3,783.67	\$62.00	\$0.00	\$3,845.67
Totals	\$3,781.93	\$63.74	\$0.00	\$3,845.67
Account Summary				
Ending Balance:	\$3,845.67	Minimum Balance:	\$3,783.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,845.67	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,785.67	Charge Rate: 0.018661 %
				Cash Mgmt Rate: 0.009331 %
Gross Earnings:	\$1.70			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.61			
Balance Including Interest:	\$3,847.28			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
12/01/2021	\$717.07	\$0.35	\$0.00	\$717.42
12/02/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/03/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/04/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/05/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/06/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/07/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/08/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/09/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/10/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/11/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/12/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/13/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/14/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/15/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/16/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/17/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/18/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/19/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/20/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/21/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/22/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/23/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/24/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/25/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/26/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/27/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/28/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/29/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/30/2021	\$717.42	\$0.00	\$0.00	\$717.42
12/31/2021	\$717.42	\$11.76	\$0.00	\$729.18
Totals	\$717.07	\$12.11	\$0.00	\$729.18
Account Summary				
Ending Balance:	\$729.18	Minimum Balance:	\$717.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$729.18	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$717.80	Charge Rate: 0.016403 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.32			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.31			
Balance Including Interest:	\$729.49			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
12/01/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/02/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/03/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/04/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/05/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/06/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/07/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/08/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/09/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/10/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/11/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/12/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/13/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/14/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/15/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/16/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/17/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/18/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/19/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/20/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/21/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/22/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/23/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/24/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/25/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/26/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/27/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/28/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/29/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/30/2021	\$13.62	\$0.00	\$0.00	\$13.62
12/31/2021	\$13.62	\$0.00	\$0.00	\$13.62
Totals	\$13.62	\$0.00	\$0.00	\$13.62

Account Summary

Ending Balance:	\$13.62	Minimum Balance:	\$13.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.62	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$13.62	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
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Balance Including Interest:	\$13.62
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Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
12/01/2021	\$71.71	\$0.69	\$0.00	\$72.40
12/02/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/03/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/04/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/05/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/06/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/07/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/08/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/09/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/10/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/11/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/12/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/13/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/14/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/15/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/16/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/17/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/18/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/19/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/20/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/21/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/22/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/23/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/24/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/25/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/26/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/27/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/28/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/29/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/30/2021	\$72.40	\$0.00	\$0.00	\$72.40
12/31/2021	\$72.40	\$0.00	\$0.00	\$72.40
Totals	\$71.71	\$0.69	\$0.00	\$72.40
Account Summary				
Ending Balance:	\$72.40	Minimum Balance:	\$72.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72.40	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$72.40	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:	\$72.43			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
12/01/2021	\$0.00	\$5.41	\$0.00	\$5.41
12/02/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/03/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/04/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/05/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/06/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/07/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/08/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/09/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/10/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/11/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/12/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/13/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/14/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/15/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/16/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/17/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/18/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/19/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/20/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/21/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/22/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/23/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/24/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/25/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/26/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/27/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/28/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/29/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/30/2021	\$5.41	\$0.00	\$0.00	\$5.41
12/31/2021	\$5.41	\$0.00	\$0.00	\$5.41
Totals	\$0.00	\$5.41	\$0.00	\$5.41

Account Summary

Ending Balance:	\$5.41	Minimum Balance:	\$5.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.41	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5.41	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: \$5.42

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
12/01/2021	\$4,954,083.91	\$5,661.76	\$0.00	\$4,959,745.67
12/02/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/03/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/04/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/05/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/06/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/07/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/08/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/09/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/10/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/11/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/12/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/13/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/14/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/15/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/16/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/17/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/18/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/19/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/20/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/21/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/22/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/23/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/24/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/25/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/26/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/27/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/28/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/29/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/30/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
12/31/2021	\$4,959,745.67	\$0.00	\$0.00	\$4,959,745.67
Totals	\$4,954,083.91	\$5,661.76	\$0.00	\$4,959,745.67
Account Summary				
Ending Balance:	\$4,959,745.67	Minimum Balance:	\$4,959,745.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,959,745.67	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,959,745.67	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$2,216.81			
Administrative Fee:	(\$84.25)			
Cash Management Fee:	(\$33.25)			
Adjusted Interest:	\$2,099.31			
Balance Including Interest:	\$4,961,844.98			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103170 - FED WAY SD210 CIP 2017 FUNDED 2019				
12/01/2021	\$10,376,164.39	\$19,229.00	\$0.00	\$10,395,393.39
12/02/2021	\$10,395,393.39	\$0.00	\$0.00	\$10,395,393.39
12/03/2021	\$10,395,393.39	\$0.00	\$0.00	\$10,395,393.39
12/04/2021	\$10,395,393.39	\$0.00	\$0.00	\$10,395,393.39
12/05/2021	\$10,395,393.39	\$0.00	\$0.00	\$10,395,393.39
12/06/2021	\$10,395,393.39	\$0.00	\$0.00	\$10,395,393.39
12/07/2021	\$10,395,393.39	\$0.00	\$0.00	\$10,395,393.39
12/08/2021	\$10,395,393.39	\$0.00	\$271,218.84	\$10,124,174.55
12/09/2021	\$10,124,174.55	\$0.00	\$0.00	\$10,124,174.55
12/10/2021	\$10,124,174.55	\$0.00	\$0.00	\$10,124,174.55
12/11/2021	\$10,124,174.55	\$0.00	\$0.00	\$10,124,174.55
12/12/2021	\$10,124,174.55	\$0.00	\$0.00	\$10,124,174.55
12/13/2021	\$10,124,174.55	\$0.00	\$0.00	\$10,124,174.55
12/14/2021	\$10,124,174.55	\$0.00	\$0.00	\$10,124,174.55
12/15/2021	\$10,124,174.55	\$0.00	\$2,826,781.83	\$7,297,392.72
12/16/2021	\$7,297,392.72	\$0.00	\$0.00	\$7,297,392.72
12/17/2021	\$7,297,392.72	\$0.00	\$0.00	\$7,297,392.72
12/18/2021	\$7,297,392.72	\$0.00	\$0.00	\$7,297,392.72
12/19/2021	\$7,297,392.72	\$0.00	\$0.00	\$7,297,392.72
12/20/2021	\$7,297,392.72	\$0.00	\$0.00	\$7,297,392.72
12/21/2021	\$7,297,392.72	\$0.00	\$0.00	\$7,297,392.72
12/22/2021	\$7,297,392.72	\$0.00	\$106,960.23	\$7,190,432.49
12/23/2021	\$7,190,432.49	\$0.00	\$0.00	\$7,190,432.49
12/24/2021	\$7,190,432.49	\$0.00	\$0.00	\$7,190,432.49
12/25/2021	\$7,190,432.49	\$0.00	\$0.00	\$7,190,432.49
12/26/2021	\$7,190,432.49	\$0.00	\$0.00	\$7,190,432.49
12/27/2021	\$7,190,432.49	\$0.00	\$961.53	\$7,189,470.96
12/28/2021	\$7,189,470.96	\$0.00	\$0.00	\$7,189,470.96
12/29/2021	\$7,189,470.96	\$0.00	\$0.00	\$7,189,470.96
12/30/2021	\$7,189,470.96	\$0.00	\$0.00	\$7,189,470.96
12/31/2021	\$7,189,470.96	\$0.00	\$0.00	\$7,189,470.96
Totals	\$10,376,164.39	\$19,229.00	\$3,205,922.43	\$7,189,470.96
Account Summary				
Ending Balance:	\$7,189,470.96	Minimum Balance:	\$7,189,470.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,395,393.39	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$8,600,588.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,844.13			
Administrative Fee:	(\$146.09)			
Cash Management Fee:	(\$57.66)			
Adjusted Interest:	\$3,640.39			
Balance Including Interest:	\$7,193,111.35			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103180 - FED WAY SD210 CIP FUNDED 2021				
12/01/2021	\$115,076,544.24	\$46,406.67	\$0.00	\$115,122,950.91
12/02/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/03/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/04/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/05/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/06/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/07/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/08/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/09/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/10/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/11/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/12/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/13/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/14/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/15/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/16/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/17/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/18/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/19/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/20/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/21/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/22/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/23/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/24/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/25/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/26/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/27/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/28/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/29/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/30/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
12/31/2021	\$115,122,950.91	\$0.00	\$0.00	\$115,122,950.91
Totals	\$115,076,544.24	\$46,406.67	\$0.00	\$115,122,950.91
Account Summary				
Ending Balance:	\$115,122,950.91	Minimum Balance:	\$115,122,950.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,122,950.91	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.10	Average Balance:	\$115,122,950.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$51,455.47			
Administrative Fee:	(\$1,955.51)			
Cash Management Fee:	(\$771.84)			
Adjusted Interest:	\$48,728.22			
Balance Including Interest:	\$115,171,679.13			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
12/01/2021	\$882,888.05	\$17,722.07	\$1,051.86	\$899,558.26
12/02/2021	\$899,558.26	\$1,197.00	\$872.08	\$899,883.18
12/03/2021	\$899,883.18	\$2,724.68	\$14,902.59	\$887,705.27
12/04/2021	\$887,705.27	\$0.00	\$0.00	\$887,705.27
12/05/2021	\$887,705.27	\$0.00	\$0.00	\$887,705.27
12/06/2021	\$887,705.27	\$14,404.79	\$0.00	\$902,110.06
12/07/2021	\$902,110.06	\$20.00	\$4,207.42	\$897,922.64
12/08/2021	\$897,922.64	\$964.00	\$1,085.69	\$897,800.95
12/09/2021	\$897,800.95	\$139.00	\$1,687.67	\$896,252.28
12/10/2021	\$896,252.28	\$22,408.75	\$0.00	\$918,661.03
12/11/2021	\$918,661.03	\$0.00	\$0.00	\$918,661.03
12/12/2021	\$918,661.03	\$0.00	\$0.00	\$918,661.03
12/13/2021	\$918,661.03	\$601.00	\$3,647.77	\$915,614.26
12/14/2021	\$915,614.26	\$76.00	\$3,120.63	\$912,569.63
12/15/2021	\$912,569.63	\$213.00	\$4,062.86	\$908,719.77
12/16/2021	\$908,719.77	\$220.00	\$850.00	\$908,089.77
12/17/2021	\$908,089.77	\$3,135.00	\$789.97	\$910,434.80
12/18/2021	\$910,434.80	\$0.00	\$0.00	\$910,434.80
12/19/2021	\$910,434.80	\$0.00	\$0.00	\$910,434.80
12/20/2021	\$910,434.80	\$8,139.38	\$7,454.26	\$911,119.92
12/21/2021	\$911,119.92	\$3.00	\$10,661.84	\$900,461.08
12/22/2021	\$900,461.08	\$303.00	\$7,978.94	\$892,785.14
12/23/2021	\$892,785.14	\$10.00	\$0.00	\$892,795.14
12/24/2021	\$892,795.14	\$300.00	\$18.99	\$893,076.15
12/25/2021	\$893,076.15	\$0.00	\$0.00	\$893,076.15
12/26/2021	\$893,076.15	\$0.00	\$0.00	\$893,076.15
12/27/2021	\$893,076.15	\$0.00	\$0.00	\$893,076.15
12/28/2021	\$893,076.15	\$45.00	\$8,207.15	\$884,914.00
12/29/2021	\$884,914.00	\$15.00	\$3,533.17	\$881,395.83
12/30/2021	\$881,395.83	\$30.00	\$316.80	\$881,109.03
12/31/2021	\$881,109.03	\$20.09	\$838.25	\$880,290.87
Totals	\$882,888.05	\$72,690.76	\$75,287.94	\$880,290.87
Account Summary				
Ending Balance:	\$880,290.87	Minimum Balance:	\$880,290.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$918,661.03	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$899,551.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$402.07			
Administrative Fee:	(\$15.28)			
Cash Management Fee:	(\$6.03)			
Adjusted Interest:	\$380.76			
Balance Including Interest:	\$880,671.63			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
12/01/2021	\$53,026.23	\$13,037.93	\$0.00	\$66,064.16
12/02/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/03/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/04/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/05/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/06/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/07/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/08/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/09/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/10/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/11/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/12/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/13/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/14/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/15/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/16/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/17/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/18/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/19/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/20/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/21/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/22/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/23/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/24/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/25/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/26/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/27/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/28/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/29/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/30/2021	\$66,064.16	\$0.00	\$0.00	\$66,064.16
12/31/2021	\$66,064.16	\$10.03	\$0.00	\$66,074.19
Totals	\$53,026.23	\$13,047.96	\$0.00	\$66,074.19
Account Summary				
Ending Balance:	\$66,074.19	Minimum Balance:	\$66,064.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,074.19	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$66,064.48	Charge Rate: 0.019961 %
				Cash Mgmt Rate: 0.007842 %
Gross Earnings:	\$29.53			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$27.97			
Balance Including Interest:	\$66,102.16			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
12/01/2021	\$5,036.87	\$2.45	\$0.00	\$5,039.32
12/02/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/03/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/04/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/05/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/06/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/07/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/08/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/09/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/10/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/11/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/12/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/13/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/14/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/15/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/16/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/17/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/18/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/19/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/20/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/21/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/22/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/23/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/24/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/25/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/26/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/27/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/28/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/29/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/30/2021	\$5,039.32	\$0.00	\$0.00	\$5,039.32
12/31/2021	\$5,039.32	\$0.05	\$0.00	\$5,039.37
Totals	\$5,036.87	\$2.50	\$0.00	\$5,039.37
Account Summary				
Ending Balance:	\$5,039.37	Minimum Balance:	\$5,039.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,039.37	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,039.32	Charge Rate: 0.021028 %
				Cash Mgmt Rate: 0.007009 %
Gross Earnings:	\$2.25			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.13			
Balance Including Interest:	\$5,041.50			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
12/01/2021	\$28,474,021.71	\$12,002.94	\$23,613,747.50	\$4,872,277.15
12/02/2021	\$4,872,277.15	\$0.00	\$0.00	\$4,872,277.15
12/03/2021	\$4,872,277.15	\$29,586.17	\$0.00	\$4,901,863.32
12/04/2021	\$4,901,863.32	\$0.00	\$0.00	\$4,901,863.32
12/05/2021	\$4,901,863.32	\$0.00	\$0.00	\$4,901,863.32
12/06/2021	\$4,901,863.32	\$4,973.70	\$606.76	\$4,906,230.26
12/07/2021	\$4,906,230.26	\$18,118.58	\$560.20	\$4,923,788.64
12/08/2021	\$4,923,788.64	\$3,085.50	\$30.39	\$4,926,843.75
12/09/2021	\$4,926,843.75	\$9,803.60	\$0.00	\$4,936,647.35
12/10/2021	\$4,936,647.35	\$6,608.59	\$0.00	\$4,943,255.94
12/11/2021	\$4,943,255.94	\$0.00	\$0.00	\$4,943,255.94
12/12/2021	\$4,943,255.94	\$0.00	\$0.00	\$4,943,255.94
12/13/2021	\$4,943,255.94	\$2,797.77	\$913.43	\$4,945,140.28
12/14/2021	\$4,945,140.28	\$11,674.87	\$2,530.57	\$4,954,284.58
12/15/2021	\$4,954,284.58	\$2,040.95	\$261.67	\$4,956,063.86
12/16/2021	\$4,956,063.86	\$1,505.74	\$0.00	\$4,957,569.60
12/17/2021	\$4,957,569.60	\$5,115.49	\$315.11	\$4,962,369.98
12/18/2021	\$4,962,369.98	\$0.00	\$0.00	\$4,962,369.98
12/19/2021	\$4,962,369.98	\$0.00	\$0.00	\$4,962,369.98
12/20/2021	\$4,962,369.98	\$2,128.38	\$0.00	\$4,964,498.36
12/21/2021	\$4,964,498.36	\$9,159.34	\$0.00	\$4,973,657.70
12/22/2021	\$4,973,657.70	\$2,411.36	\$8.57	\$4,976,060.49
12/23/2021	\$4,976,060.49	\$3,094.16	\$0.00	\$4,979,154.65
12/24/2021	\$4,979,154.65	\$0.00	\$0.00	\$4,979,154.65
12/25/2021	\$4,979,154.65	\$0.00	\$0.00	\$4,979,154.65
12/26/2021	\$4,979,154.65	\$0.00	\$0.00	\$4,979,154.65
12/27/2021	\$4,979,154.65	\$3,436.95	\$0.00	\$4,982,591.60
12/28/2021	\$4,982,591.60	\$8,467.94	\$0.00	\$4,991,059.54
12/29/2021	\$4,991,059.54	\$8,625.12	\$0.00	\$4,999,684.66
12/30/2021	\$4,999,684.66	\$6,865.79	\$0.00	\$5,006,550.45
12/31/2021	\$5,006,550.45	\$1,049.07	\$303.13	\$5,007,296.39
Totals	\$28,474,021.71	\$152,552.01	\$23,619,277.33	\$5,007,296.39
Account Summary				
Ending Balance:	\$5,007,296.39	Minimum Balance:	\$4,872,277.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,007,296.39	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,951,342.20	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$2,213.06			
Administrative Fee:	(\$84.10)			
Cash Management Fee:	(\$33.20)			
Adjusted Interest:	\$2,095.76			
Balance Including Interest:	\$5,009,392.15			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
12/01/2021	\$6,447,611.14	\$31,594.18	\$14,642.10	\$6,464,563.22
12/02/2021	\$6,464,563.22	\$0.00	\$665,261.43	\$5,799,301.79
12/03/2021	\$5,799,301.79	\$6,501.08	\$12,735.86	\$5,793,067.01
12/04/2021	\$5,793,067.01	\$0.00	\$0.00	\$5,793,067.01
12/05/2021	\$5,793,067.01	\$0.00	\$0.00	\$5,793,067.01
12/06/2021	\$5,793,067.01	\$44,944.47	\$74,854.96	\$5,763,156.52
12/07/2021	\$5,763,156.52	\$1,754.47	\$229,864.51	\$5,535,046.48
12/08/2021	\$5,535,046.48	\$3,904.28	\$158,662.68	\$5,380,288.08
12/09/2021	\$5,380,288.08	\$13,664.93	\$72,086.57	\$5,321,866.44
12/10/2021	\$5,321,866.44	\$1,880.80	\$25,047.09	\$5,298,700.15
12/11/2021	\$5,298,700.15	\$0.00	\$0.00	\$5,298,700.15
12/12/2021	\$5,298,700.15	\$0.00	\$0.00	\$5,298,700.15
12/13/2021	\$5,298,700.15	\$1,782.88	\$6,481.37	\$5,294,001.66
12/14/2021	\$5,294,001.66	\$1,677.76	\$19,968.08	\$5,275,711.34
12/15/2021	\$5,275,711.34	\$9,265.51	\$756.25	\$5,284,220.60
12/16/2021	\$5,284,220.60	\$1,402.08	\$101.99	\$5,285,520.69
12/17/2021	\$5,285,520.69	\$1,105.91	\$409.09	\$5,286,217.51
12/18/2021	\$5,286,217.51	\$0.00	\$0.00	\$5,286,217.51
12/19/2021	\$5,286,217.51	\$0.00	\$0.00	\$5,286,217.51
12/20/2021	\$5,286,217.51	\$6,695.97	\$110,783.01	\$5,182,130.47
12/21/2021	\$5,182,130.47	\$535.06	\$104,314.73	\$5,078,350.80
12/22/2021	\$5,078,350.80	\$331.97	\$79,757.10	\$4,998,925.67
12/23/2021	\$4,998,925.67	\$1,240.25	\$21,082.81	\$4,979,083.11
12/24/2021	\$4,979,083.11	\$0.00	\$7,251.28	\$4,971,831.83
12/25/2021	\$4,971,831.83	\$0.00	\$0.00	\$4,971,831.83
12/26/2021	\$4,971,831.83	\$0.00	\$0.00	\$4,971,831.83
12/27/2021	\$4,971,831.83	\$353.39	\$49,945.24	\$4,922,239.98
12/28/2021	\$4,922,239.98	\$12,386.92	\$48,028.28	\$4,886,598.62
12/29/2021	\$4,886,598.62	\$4,599.16	\$4,062,542.45	\$828,655.33
12/30/2021	\$828,655.33	\$5,083,777.52	\$15,889.50	\$5,896,543.35
12/31/2021	\$5,896,543.35	\$185.88	\$6,748.64	\$5,889,980.59
Totals	\$6,447,611.14	\$5,229,584.47	\$5,787,215.02	\$5,889,980.59
Account Summary				
Ending Balance:	\$5,889,980.59	Minimum Balance:	\$828,655.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,464,563.22	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,229,536.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,337.40			
Administrative Fee:	(\$88.83)			
Cash Management Fee:	(\$35.06)			
Adjusted Interest:	\$2,213.51			
Balance Including Interest:	\$5,892,194.10			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
12/01/2021	\$656,785.99	\$306.67	\$0.00	\$657,092.66
12/02/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/03/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/04/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/05/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/06/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/07/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/08/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/09/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/10/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/11/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/12/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/13/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/14/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/15/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/16/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/17/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/18/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/19/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/20/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/21/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/22/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/23/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/24/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/25/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/26/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/27/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/28/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/29/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/30/2021	\$657,092.66	\$0.00	\$0.00	\$657,092.66
12/31/2021	\$657,092.66	\$9.66	\$0.00	\$657,102.32
Totals	\$656,785.99	\$316.33	\$0.00	\$657,102.32
Account Summary				
Ending Balance:	\$657,102.32	Minimum Balance:	\$657,092.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$657,102.32	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$657,092.97	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007902 %
Gross Earnings:	\$293.69			
Administrative Fee:	(\$11.16)			
Cash Management Fee:	(\$4.41)			
Adjusted Interest:	\$278.12			
Balance Including Interest:	\$657,380.44			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
12/01/2021	\$9,815,407.73	\$10,760.66	\$140,120.37	\$9,686,048.02
12/02/2021	\$9,686,048.02	\$0.00	\$312.00	\$9,685,736.02
12/03/2021	\$9,685,736.02	\$1,318.63	\$0.00	\$9,687,054.65
12/04/2021	\$9,687,054.65	\$0.00	\$0.00	\$9,687,054.65
12/05/2021	\$9,687,054.65	\$0.00	\$0.00	\$9,687,054.65
12/06/2021	\$9,687,054.65	\$67,925.66	\$22.79	\$9,754,957.52
12/07/2021	\$9,754,957.52	\$361.23	\$1,105.06	\$9,754,213.69
12/08/2021	\$9,754,213.69	\$803.88	\$2,818.90	\$9,752,198.67
12/09/2021	\$9,752,198.67	\$194.19	\$0.00	\$9,752,392.86
12/10/2021	\$9,752,392.86	\$387.25	\$84.45	\$9,752,695.66
12/11/2021	\$9,752,695.66	\$0.00	\$0.00	\$9,752,695.66
12/12/2021	\$9,752,695.66	\$0.00	\$0.00	\$9,752,695.66
12/13/2021	\$9,752,695.66	\$360.97	\$138.51	\$9,752,918.12
12/14/2021	\$9,752,918.12	\$290.98	\$0.00	\$9,753,209.10
12/15/2021	\$9,753,209.10	\$71,877.23	\$0.00	\$9,825,086.33
12/16/2021	\$9,825,086.33	\$288.68	\$8.65	\$9,825,366.36
12/17/2021	\$9,825,366.36	\$195.21	\$0.00	\$9,825,561.57
12/18/2021	\$9,825,561.57	\$0.00	\$0.00	\$9,825,561.57
12/19/2021	\$9,825,561.57	\$0.00	\$0.00	\$9,825,561.57
12/20/2021	\$9,825,561.57	\$1,352.79	\$0.00	\$9,826,914.36
12/21/2021	\$9,826,914.36	\$89.37	\$6,500,371.92	\$3,326,631.81
12/22/2021	\$3,326,631.81	\$68.35	\$0.00	\$3,326,700.16
12/23/2021	\$3,326,700.16	\$255.37	\$0.00	\$3,326,955.53
12/24/2021	\$3,326,955.53	\$0.00	\$0.00	\$3,326,955.53
12/25/2021	\$3,326,955.53	\$0.00	\$0.00	\$3,326,955.53
12/26/2021	\$3,326,955.53	\$0.00	\$0.00	\$3,326,955.53
12/27/2021	\$3,326,955.53	\$72.76	\$0.00	\$3,327,028.29
12/28/2021	\$3,327,028.29	\$2,550.40	\$0.00	\$3,329,578.69
12/29/2021	\$3,329,578.69	\$605.57	\$0.00	\$3,330,184.26
12/30/2021	\$3,330,184.26	\$394.18	\$42,554.43	\$3,288,024.01
12/31/2021	\$3,288,024.01	\$14.87	\$0.00	\$3,288,038.88
Totals	\$9,815,407.73	\$160,168.23	\$6,687,537.08	\$3,288,038.88
Account Summary				
Ending Balance:	\$3,288,038.88	Minimum Balance:	\$3,288,024.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,826,914.36	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$7,473,838.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,340.52			
Administrative Fee:	(\$126.95)			
Cash Management Fee:	(\$50.11)			
Adjusted Interest:	\$3,163.47			
Balance Including Interest:	\$3,291,202.35			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
12/01/2021	\$799,981.01	\$376.47	\$2,068.67	\$798,288.81
12/02/2021	\$798,288.81	\$0.00	\$0.00	\$798,288.81
12/03/2021	\$798,288.81	\$0.00	\$754.69	\$797,534.12
12/04/2021	\$797,534.12	\$0.00	\$0.00	\$797,534.12
12/05/2021	\$797,534.12	\$0.00	\$0.00	\$797,534.12
12/06/2021	\$797,534.12	\$4,458.01	\$0.00	\$801,992.13
12/07/2021	\$801,992.13	\$0.00	\$541.68	\$801,450.45
12/08/2021	\$801,450.45	\$0.00	\$554.53	\$800,895.92
12/09/2021	\$800,895.92	\$5,306.96	\$344.86	\$805,858.02
12/10/2021	\$805,858.02	\$0.00	\$1,472.44	\$804,385.58
12/11/2021	\$804,385.58	\$0.00	\$0.00	\$804,385.58
12/12/2021	\$804,385.58	\$0.00	\$0.00	\$804,385.58
12/13/2021	\$804,385.58	\$0.00	\$0.00	\$804,385.58
12/14/2021	\$804,385.58	\$0.00	\$13,690.41	\$790,695.17
12/15/2021	\$790,695.17	\$7,896.42	\$0.00	\$798,591.59
12/16/2021	\$798,591.59	\$0.00	\$4,622.62	\$793,968.97
12/17/2021	\$793,968.97	\$0.00	\$0.00	\$793,968.97
12/18/2021	\$793,968.97	\$0.00	\$0.00	\$793,968.97
12/19/2021	\$793,968.97	\$0.00	\$0.00	\$793,968.97
12/20/2021	\$793,968.97	\$0.00	\$577.26	\$793,391.71
12/21/2021	\$793,391.71	\$0.00	\$1,006.25	\$792,385.46
12/22/2021	\$792,385.46	\$0.00	\$8,766.21	\$783,619.25
12/23/2021	\$783,619.25	\$0.00	\$155.65	\$783,463.60
12/24/2021	\$783,463.60	\$0.00	\$190.81	\$783,272.79
12/25/2021	\$783,272.79	\$0.00	\$0.00	\$783,272.79
12/26/2021	\$783,272.79	\$0.00	\$0.00	\$783,272.79
12/27/2021	\$783,272.79	\$0.00	\$0.00	\$783,272.79
12/28/2021	\$783,272.79	\$0.00	\$735.68	\$782,537.11
12/29/2021	\$782,537.11	\$0.00	\$932.03	\$781,605.08
12/30/2021	\$781,605.08	\$0.00	\$308.91	\$781,296.17
12/31/2021	\$781,296.17	\$7.19	\$3,217.25	\$778,086.11
Totals	\$799,981.01	\$18,045.05	\$39,939.95	\$778,086.11
Account Summary				
Ending Balance:	\$778,086.11	Minimum Balance:	\$778,086.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$805,858.02	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$793,276.04	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$354.56			
Administrative Fee:	(\$13.47)			
Cash Management Fee:	(\$5.32)			
Adjusted Interest:	\$335.77			
Balance Including Interest:	\$778,421.88			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
12/01/2021	\$987,837.69	\$484.09	\$0.00	\$988,321.78
12/02/2021	\$988,321.78	\$0.00	\$0.00	\$988,321.78
12/03/2021	\$988,321.78	\$0.00	\$0.00	\$988,321.78
12/04/2021	\$988,321.78	\$0.00	\$0.00	\$988,321.78
12/05/2021	\$988,321.78	\$0.00	\$0.00	\$988,321.78
12/06/2021	\$988,321.78	\$3,500.00	\$0.00	\$991,821.78
12/07/2021	\$991,821.78	\$0.00	\$0.00	\$991,821.78
12/08/2021	\$991,821.78	\$0.00	\$0.00	\$991,821.78
12/09/2021	\$991,821.78	\$0.00	\$0.00	\$991,821.78
12/10/2021	\$991,821.78	\$0.00	\$0.00	\$991,821.78
12/11/2021	\$991,821.78	\$0.00	\$0.00	\$991,821.78
12/12/2021	\$991,821.78	\$0.00	\$0.00	\$991,821.78
12/13/2021	\$991,821.78	\$0.00	\$0.00	\$991,821.78
12/14/2021	\$991,821.78	\$0.00	\$0.00	\$991,821.78
12/15/2021	\$991,821.78	\$0.00	\$0.00	\$991,821.78
12/16/2021	\$991,821.78	\$0.00	\$0.00	\$991,821.78
12/17/2021	\$991,821.78	\$0.00	\$0.00	\$991,821.78
12/18/2021	\$991,821.78	\$0.00	\$0.00	\$991,821.78
12/19/2021	\$991,821.78	\$0.00	\$0.00	\$991,821.78
12/20/2021	\$991,821.78	\$0.00	\$2,000.00	\$989,821.78
12/21/2021	\$989,821.78	\$0.00	\$0.00	\$989,821.78
12/22/2021	\$989,821.78	\$0.00	\$0.00	\$989,821.78
12/23/2021	\$989,821.78	\$0.00	\$0.00	\$989,821.78
12/24/2021	\$989,821.78	\$0.00	\$0.00	\$989,821.78
12/25/2021	\$989,821.78	\$0.00	\$0.00	\$989,821.78
12/26/2021	\$989,821.78	\$0.00	\$0.00	\$989,821.78
12/27/2021	\$989,821.78	\$0.00	\$0.00	\$989,821.78
12/28/2021	\$989,821.78	\$0.00	\$0.00	\$989,821.78
12/29/2021	\$989,821.78	\$0.00	\$0.00	\$989,821.78
12/30/2021	\$989,821.78	\$0.00	\$0.00	\$989,821.78
12/31/2021	\$989,821.78	\$2.66	\$0.00	\$989,824.44
Totals	\$987,837.69	\$3,986.75	\$2,000.00	\$989,824.44
Account Summary				
Ending Balance:	\$989,824.44	Minimum Balance:	\$988,321.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$991,821.78	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$990,483.16	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$442.71			
Administrative Fee:	(\$16.82)			
Cash Management Fee:	(\$6.64)			
Adjusted Interest:	\$419.25			
Balance Including Interest:	\$990,243.69			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
12/01/2021	\$4,269,201.54	\$40,922.75	\$3,664,225.00	\$645,899.29
12/02/2021	\$645,899.29	\$0.00	\$0.00	\$645,899.29
12/03/2021	\$645,899.29	\$3,719.98	\$0.00	\$649,619.27
12/04/2021	\$649,619.27	\$0.00	\$0.00	\$649,619.27
12/05/2021	\$649,619.27	\$0.00	\$0.00	\$649,619.27
12/06/2021	\$649,619.27	\$487.95	\$134.88	\$649,972.34
12/07/2021	\$649,972.34	\$995.95	\$0.00	\$650,968.29
12/08/2021	\$650,968.29	\$2,216.31	\$0.73	\$653,183.87
12/09/2021	\$653,183.87	\$634.42	\$0.00	\$653,818.29
12/10/2021	\$653,818.29	\$1,067.67	\$515.89	\$654,370.07
12/11/2021	\$654,370.07	\$0.00	\$0.00	\$654,370.07
12/12/2021	\$654,370.07	\$0.00	\$0.00	\$654,370.07
12/13/2021	\$654,370.07	\$1,021.14	\$381.87	\$655,009.34
12/14/2021	\$655,009.34	\$802.22	\$0.00	\$655,811.56
12/15/2021	\$655,811.56	\$279.09	\$0.00	\$656,090.65
12/16/2021	\$656,090.65	\$795.91	\$23.84	\$656,862.72
12/17/2021	\$656,862.72	\$718.92	\$0.00	\$657,581.64
12/18/2021	\$657,581.64	\$0.00	\$0.00	\$657,581.64
12/19/2021	\$657,581.64	\$0.00	\$0.00	\$657,581.64
12/20/2021	\$657,581.64	\$3,839.48	\$0.00	\$661,421.12
12/21/2021	\$661,421.12	\$291.63	\$0.00	\$661,712.75
12/22/2021	\$661,712.75	\$188.45	\$0.00	\$661,901.20
12/23/2021	\$661,901.20	\$704.05	\$0.00	\$662,605.25
12/24/2021	\$662,605.25	\$0.00	\$0.00	\$662,605.25
12/25/2021	\$662,605.25	\$0.00	\$0.00	\$662,605.25
12/26/2021	\$662,605.25	\$0.00	\$0.00	\$662,605.25
12/27/2021	\$662,605.25	\$200.60	\$0.00	\$662,805.85
12/28/2021	\$662,805.85	\$7,031.57	\$0.00	\$669,837.42
12/29/2021	\$669,837.42	\$3,568.23	\$0.00	\$673,405.65
12/30/2021	\$673,405.65	\$1,161.60	\$0.00	\$674,567.25
12/31/2021	\$674,567.25	\$122.42	\$0.00	\$674,689.67
Totals	\$4,269,201.54	\$70,770.34	\$3,665,282.21	\$674,689.67
Account Summary				
Ending Balance:	\$674,689.67	Minimum Balance:	\$645,899.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$674,689.67	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$658,031.95	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007891 %
Gross Earnings:	\$294.12			
Administrative Fee:	(\$11.18)			
Cash Management Fee:	(\$4.41)			
Adjusted Interest:	\$278.53			
Balance Including Interest:	\$674,968.20			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
12/01/2021	\$5,318,932.24	\$327,114.79	\$3,858.40	\$5,642,188.63
12/02/2021	\$5,642,188.63	\$7,033.55	\$36,032.38	\$5,613,189.80
12/03/2021	\$5,613,189.80	\$17,732.33	\$11,134.76	\$5,619,787.37
12/04/2021	\$5,619,787.37	\$0.00	\$0.00	\$5,619,787.37
12/05/2021	\$5,619,787.37	\$0.00	\$0.00	\$5,619,787.37
12/06/2021	\$5,619,787.37	\$182,177.15	\$49,593.69	\$5,752,370.83
12/07/2021	\$5,752,370.83	\$17,648.74	\$1,507,434.84	\$4,262,584.73
12/08/2021	\$4,262,584.73	\$430.56	\$79,191.91	\$4,183,823.38
12/09/2021	\$4,183,823.38	\$73,925.82	\$73,671.38	\$4,184,077.82
12/10/2021	\$4,184,077.82	\$8,672.57	\$36,837.67	\$4,155,912.72
12/11/2021	\$4,155,912.72	\$0.00	\$0.00	\$4,155,912.72
12/12/2021	\$4,155,912.72	\$0.00	\$0.00	\$4,155,912.72
12/13/2021	\$4,155,912.72	\$9,136.82	\$25,411.08	\$4,139,638.46
12/14/2021	\$4,139,638.46	\$11,771.81	\$85,215.16	\$4,066,195.11
12/15/2021	\$4,066,195.11	\$14,535.80	\$1,813.46	\$4,078,917.45
12/16/2021	\$4,078,917.45	\$10,247.04	\$404.73	\$4,088,759.76
12/17/2021	\$4,088,759.76	\$20,303.03	\$3,482,932.79	\$626,130.00
12/18/2021	\$626,130.00	\$0.00	\$0.00	\$626,130.00
12/19/2021	\$626,130.00	\$0.00	\$0.00	\$626,130.00
12/20/2021	\$626,130.00	\$15,163.36	\$7,207.05	\$634,086.31
12/21/2021	\$634,086.31	\$10,187.28	\$1,459,734.07	(\$815,460.48)
12/22/2021	(\$815,460.48)	\$4,797.05	\$55,916.41	(\$866,579.84)
12/23/2021	(\$866,579.84)	\$3,978.11	\$0.00	(\$862,601.73)
12/24/2021	(\$862,601.73)	\$780.00	\$6,040.98	(\$867,862.71)
12/25/2021	(\$867,862.71)	\$0.00	\$0.00	(\$867,862.71)
12/26/2021	(\$867,862.71)	\$0.00	\$0.00	(\$867,862.71)
12/27/2021	(\$867,862.71)	\$979.66	\$1,637.20	(\$868,520.25)
12/28/2021	(\$868,520.25)	\$2,326.39	\$1,196.41	(\$867,390.27)
12/29/2021	(\$867,390.27)	\$6,225.47	\$0.00	(\$861,164.80)
12/30/2021	(\$861,164.80)	\$4,454,233.64	\$4,063.00	\$3,589,005.84
12/31/2021	\$3,589,005.84	\$1,347.41	\$3,454.67	\$3,586,898.58
Totals	\$5,318,932.24	\$5,200,748.38	\$6,932,782.04	\$3,586,898.58
Account Summary				
Ending Balance:	\$3,586,898.58	Minimum Balance:	(\$868,520.25)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,752,370.83	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,492,965.21	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$1,114.26			
Administrative Fee:	(\$42.35)			
Cash Management Fee:	(\$16.71)			
Adjusted Interest:	\$1,055.20			
Balance Including Interest:	\$3,587,953.78			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
12/01/2021	\$9,628,493.92	\$0.00	\$6,824,250.00	\$2,804,243.92
12/02/2021	\$2,804,243.92	\$0.00	\$0.00	\$2,804,243.92
12/03/2021	\$2,804,243.92	\$6,946.91	\$0.00	\$2,811,190.83
12/04/2021	\$2,811,190.83	\$0.00	\$0.00	\$2,811,190.83
12/05/2021	\$2,811,190.83	\$0.00	\$0.00	\$2,811,190.83
12/06/2021	\$2,811,190.83	\$1,621.04	\$0.00	\$2,812,811.87
12/07/2021	\$2,812,811.87	\$4,515.49	\$0.00	\$2,817,327.36
12/08/2021	\$2,817,327.36	\$324.31	\$0.00	\$2,817,651.67
12/09/2021	\$2,817,651.67	\$4,235.95	\$0.00	\$2,821,887.62
12/10/2021	\$2,821,887.62	\$2,784.41	\$0.00	\$2,824,672.03
12/11/2021	\$2,824,672.03	\$0.00	\$0.00	\$2,824,672.03
12/12/2021	\$2,824,672.03	\$0.00	\$0.00	\$2,824,672.03
12/13/2021	\$2,824,672.03	\$2,115.87	\$0.00	\$2,826,787.90
12/14/2021	\$2,826,787.90	\$1,843.57	\$515.86	\$2,828,115.61
12/15/2021	\$2,828,115.61	\$12.43	\$0.00	\$2,828,128.04
12/16/2021	\$2,828,128.04	\$772.84	\$304.86	\$2,828,596.02
12/17/2021	\$2,828,596.02	\$1,890.18	\$0.00	\$2,830,486.20
12/18/2021	\$2,830,486.20	\$0.00	\$0.00	\$2,830,486.20
12/19/2021	\$2,830,486.20	\$0.00	\$0.00	\$2,830,486.20
12/20/2021	\$2,830,486.20	\$3,695.42	\$0.00	\$2,834,181.62
12/21/2021	\$2,834,181.62	\$2,716.40	\$0.00	\$2,836,898.02
12/22/2021	\$2,836,898.02	\$370.63	\$0.00	\$2,837,268.65
12/23/2021	\$2,837,268.65	\$1,041.82	\$0.00	\$2,838,310.47
12/24/2021	\$2,838,310.47	\$0.00	\$0.00	\$2,838,310.47
12/25/2021	\$2,838,310.47	\$0.00	\$0.00	\$2,838,310.47
12/26/2021	\$2,838,310.47	\$0.00	\$0.00	\$2,838,310.47
12/27/2021	\$2,838,310.47	\$7.28	\$0.00	\$2,838,317.75
12/28/2021	\$2,838,317.75	\$1,515.06	\$0.00	\$2,839,832.81
12/29/2021	\$2,839,832.81	\$4,124.32	\$0.00	\$2,843,957.13
12/30/2021	\$2,843,957.13	\$1,218.53	\$0.00	\$2,845,175.66
12/31/2021	\$2,845,175.66	\$566.61	\$0.00	\$2,845,742.27
Totals	\$9,628,493.92	\$42,319.07	\$6,825,070.72	\$2,845,742.27
Account Summary				
Ending Balance:	\$2,845,742.27	Minimum Balance:	\$2,804,243.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,845,742.27	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,827,853.45	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,263.94			
Administrative Fee:	(\$48.03)			
Cash Management Fee:	(\$18.96)			
Adjusted Interest:	\$1,196.95			
Balance Including Interest:	\$2,846,939.22			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
12/01/2021	\$1,258,859.46	\$600.06	\$0.00	\$1,259,459.52
12/02/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/03/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/04/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/05/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/06/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/07/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/08/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/09/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/10/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/11/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/12/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/13/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/14/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/15/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/16/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/17/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/18/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/19/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/20/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/21/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/22/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/23/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/24/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/25/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/26/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/27/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/28/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/29/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/30/2021	\$1,259,459.52	\$0.00	\$0.00	\$1,259,459.52
12/31/2021	\$1,259,459.52	\$10.19	\$0.00	\$1,259,469.71
Totals	\$1,258,859.46	\$610.25	\$0.00	\$1,259,469.71
Account Summary				
Ending Balance:	\$1,259,469.71	Minimum Balance:	\$1,259,459.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,259,469.71	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,259,459.85	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007890 %
Gross Earnings:	\$562.93			
Administrative Fee:	(\$21.39)			
Cash Management Fee:	(\$8.44)			
Adjusted Interest:	\$533.10			
Balance Including Interest:	\$1,260,002.81			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
12/01/2021	\$15,983,822.06	\$8,905.99	\$9,915.00	\$15,982,813.05
12/02/2021	\$15,982,813.05	\$0.00	\$7,699.69	\$15,975,113.36
12/03/2021	\$15,975,113.36	\$5,050.49	\$0.00	\$15,980,163.85
12/04/2021	\$15,980,163.85	\$0.00	\$0.00	\$15,980,163.85
12/05/2021	\$15,980,163.85	\$0.00	\$0.00	\$15,980,163.85
12/06/2021	\$15,980,163.85	\$1,178.51	\$172,828.57	\$15,808,513.79
12/07/2021	\$15,808,513.79	\$3,282.82	\$490.88	\$15,811,305.73
12/08/2021	\$15,811,305.73	\$235.78	\$1,084.77	\$15,810,456.74
12/09/2021	\$15,810,456.74	\$3,079.58	\$0.00	\$15,813,536.32
12/10/2021	\$15,813,536.32	\$2,024.30	\$0.00	\$15,815,560.62
12/11/2021	\$15,815,560.62	\$0.00	\$0.00	\$15,815,560.62
12/12/2021	\$15,815,560.62	\$0.00	\$0.00	\$15,815,560.62
12/13/2021	\$15,815,560.62	\$1,538.26	\$16,885.50	\$15,800,213.38
12/14/2021	\$15,800,213.38	\$1,340.30	\$813.57	\$15,800,740.11
12/15/2021	\$15,800,740.11	\$9.03	\$0.00	\$15,800,749.14
12/16/2021	\$15,800,749.14	\$577.24	\$221.64	\$15,801,104.74
12/17/2021	\$15,801,104.74	\$1,374.18	\$0.00	\$15,802,478.92
12/18/2021	\$15,802,478.92	\$0.00	\$0.00	\$15,802,478.92
12/19/2021	\$15,802,478.92	\$0.00	\$0.00	\$15,802,478.92
12/20/2021	\$15,802,478.92	\$2,686.61	\$0.00	\$15,805,165.53
12/21/2021	\$15,805,165.53	\$1,974.86	\$0.00	\$15,807,140.39
12/22/2021	\$15,807,140.39	\$269.46	\$950.00	\$15,806,459.85
12/23/2021	\$15,806,459.85	\$757.41	\$0.00	\$15,807,217.26
12/24/2021	\$15,807,217.26	\$0.00	\$0.00	\$15,807,217.26
12/25/2021	\$15,807,217.26	\$0.00	\$0.00	\$15,807,217.26
12/26/2021	\$15,807,217.26	\$0.00	\$0.00	\$15,807,217.26
12/27/2021	\$15,807,217.26	\$5.29	\$0.00	\$15,807,222.55
12/28/2021	\$15,807,222.55	\$1,101.47	\$0.00	\$15,808,324.02
12/29/2021	\$15,808,324.02	\$3,105.60	\$0.00	\$15,811,429.62
12/30/2021	\$15,811,429.62	\$902.64	\$0.00	\$15,812,332.26
12/31/2021	\$15,812,332.26	\$451.61	\$0.00	\$15,812,783.87
Totals	\$15,983,822.06	\$39,851.43	\$210,889.62	\$15,812,783.87
Account Summary				
Ending Balance:	\$15,812,783.87	Minimum Balance:	\$15,800,213.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,982,813.05	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$15,835,447.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$7,077.83			
Administrative Fee:	(\$268.99)			
Cash Management Fee:	(\$106.17)			
Adjusted Interest:	\$6,702.68			
Balance Including Interest:	\$15,819,486.55			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
12/01/2021	\$1,134,278.87	\$513.70	\$300.00	\$1,134,492.57
12/02/2021	\$1,134,492.57	\$0.00	\$283,089.66	\$851,402.91
12/03/2021	\$851,402.91	\$1,165.00	\$0.00	\$852,567.91
12/04/2021	\$852,567.91	\$0.00	\$0.00	\$852,567.91
12/05/2021	\$852,567.91	\$0.00	\$0.00	\$852,567.91
12/06/2021	\$852,567.91	\$0.00	\$3,539.00	\$849,028.91
12/07/2021	\$849,028.91	\$0.00	\$1,731.28	\$847,297.63
12/08/2021	\$847,297.63	\$0.00	\$487.19	\$846,810.44
12/09/2021	\$846,810.44	\$9,570.72	\$22,142.14	\$834,239.02
12/10/2021	\$834,239.02	\$0.00	\$750.96	\$833,488.06
12/11/2021	\$833,488.06	\$0.00	\$0.00	\$833,488.06
12/12/2021	\$833,488.06	\$0.00	\$0.00	\$833,488.06
12/13/2021	\$833,488.06	\$0.00	\$0.00	\$833,488.06
12/14/2021	\$833,488.06	\$4,461.93	\$12,137.38	\$825,812.61
12/15/2021	\$825,812.61	\$0.00	\$300.00	\$825,512.61
12/16/2021	\$825,512.61	\$5,502.78	\$0.00	\$831,015.39
12/17/2021	\$831,015.39	\$0.00	\$679.35	\$830,336.04
12/18/2021	\$830,336.04	\$0.00	\$0.00	\$830,336.04
12/19/2021	\$830,336.04	\$0.00	\$0.00	\$830,336.04
12/20/2021	\$830,336.04	\$0.00	\$0.00	\$830,336.04
12/21/2021	\$830,336.04	\$0.00	\$1,131.25	\$829,204.79
12/22/2021	\$829,204.79	\$0.00	\$91.56	\$829,113.23
12/23/2021	\$829,113.23	\$0.00	\$0.00	\$829,113.23
12/24/2021	\$829,113.23	\$0.00	\$0.00	\$829,113.23
12/25/2021	\$829,113.23	\$0.00	\$0.00	\$829,113.23
12/26/2021	\$829,113.23	\$0.00	\$0.00	\$829,113.23
12/27/2021	\$829,113.23	\$0.00	\$0.00	\$829,113.23
12/28/2021	\$829,113.23	\$0.00	\$35.65	\$829,077.58
12/29/2021	\$829,077.58	\$0.00	\$0.00	\$829,077.58
12/30/2021	\$829,077.58	\$0.00	\$0.00	\$829,077.58
12/31/2021	\$829,077.58	\$10.85	\$0.00	\$829,088.43
Totals	\$1,134,278.87	\$21,224.98	\$326,415.42	\$829,088.43
Account Summary				
Ending Balance:	\$829,088.43	Minimum Balance:	\$825,512.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,134,492.57	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$844,477.99	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.007891 %
Gross Earnings:	\$377.44			
Administrative Fee:	(\$14.34)			
Cash Management Fee:	(\$5.66)			
Adjusted Interest:	\$357.44			
Balance Including Interest:	\$829,445.87			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
12/01/2021	\$57,120.29	\$27.45	\$0.00	\$57,147.74
12/02/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/03/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/04/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/05/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/06/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/07/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/08/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/09/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/10/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/11/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/12/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/13/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/14/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/15/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/16/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/17/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/18/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/19/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/20/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/21/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/22/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/23/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/24/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/25/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/26/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/27/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/28/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/29/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/30/2021	\$57,147.74	\$0.00	\$0.00	\$57,147.74
12/31/2021	\$57,147.74	\$1.14	\$0.00	\$57,148.88
Totals	\$57,120.29	\$28.59	\$0.00	\$57,148.88
Account Summary				
Ending Balance:	\$57,148.88	Minimum Balance:	\$57,147.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,148.88	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$57,147.78	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.007829 %
Gross Earnings:	\$25.55			
Administrative Fee:	(\$0.97)			
Cash Management Fee:	(\$0.38)			
Adjusted Interest:	\$24.20			
Balance Including Interest:	\$57,173.08			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
12/01/2021	\$44,553,127.86	\$24,982.04	\$87,761.11	\$44,490,348.79
12/02/2021	\$44,490,348.79	\$1,065.95	\$3,223,375.86	\$41,268,038.88
12/03/2021	\$41,268,038.88	\$69,373.77	\$86,039.00	\$41,251,373.65
12/04/2021	\$41,251,373.65	\$0.00	\$0.00	\$41,251,373.65
12/05/2021	\$41,251,373.65	\$0.00	\$0.00	\$41,251,373.65
12/06/2021	\$41,251,373.65	\$189,447.28	\$223,228.62	\$41,217,592.31
12/07/2021	\$41,217,592.31	\$20,429.71	\$424,393.82	\$40,813,628.20
12/08/2021	\$40,813,628.20	\$272,371.09	\$27,365.78	\$41,058,633.51
12/09/2021	\$41,058,633.51	\$14,763.55	\$72,100.47	\$41,001,296.59
12/10/2021	\$41,001,296.59	\$1,697,424.53	\$43,711.09	\$42,655,010.03
12/11/2021	\$42,655,010.03	\$0.00	\$0.00	\$42,655,010.03
12/12/2021	\$42,655,010.03	\$0.00	\$0.00	\$42,655,010.03
12/13/2021	\$42,655,010.03	\$10,430.29	\$228,156.76	\$42,437,283.56
12/14/2021	\$42,437,283.56	\$27,176.03	\$4,263,960.23	\$38,200,499.36
12/15/2021	\$38,200,499.36	\$7,255.58	\$181,472.03	\$38,026,282.91
12/16/2021	\$38,026,282.91	\$50,902.55	\$21,370.68	\$38,055,814.78
12/17/2021	\$38,055,814.78	\$6,847.33	\$34,392.11	\$38,028,270.00
12/18/2021	\$38,028,270.00	\$0.00	\$0.00	\$38,028,270.00
12/19/2021	\$38,028,270.00	\$0.00	\$0.00	\$38,028,270.00
12/20/2021	\$38,028,270.00	\$88,421.00	\$51,628.86	\$38,065,062.14
12/21/2021	\$38,065,062.14	\$120,289.08	\$831,683.63	\$37,353,667.59
12/22/2021	\$37,353,667.59	\$3,941.39	\$300,164.30	\$37,057,444.68
12/23/2021	\$37,057,444.68	\$5,014.49	\$115,733.16	\$36,946,726.01
12/24/2021	\$36,946,726.01	\$358.22	\$56,970.28	\$36,890,113.95
12/25/2021	\$36,890,113.95	\$0.00	\$0.00	\$36,890,113.95
12/26/2021	\$36,890,113.95	\$0.00	\$0.00	\$36,890,113.95
12/27/2021	\$36,890,113.95	\$1,943.74	\$25,977.65	\$36,866,080.04
12/28/2021	\$36,866,080.04	\$1,460.80	\$12,156.88	\$36,855,383.96
12/29/2021	\$36,855,383.96	\$12,992.44	\$2,081.75	\$36,866,294.65
12/30/2021	\$36,866,294.65	\$25,851,074.33	\$16,100,526.92	\$46,616,842.06
12/31/2021	\$46,616,842.06	\$43,465.86	\$3,977,038.42	\$42,683,269.50
Totals	\$44,553,127.86	\$28,521,431.05	\$30,391,289.41	\$42,683,269.50
Account Summary				
Ending Balance:	\$42,683,269.50	Minimum Balance:	\$36,855,383.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,616,842.06	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$39,753,370.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$17,768.21			
Administrative Fee:	(\$675.26)			
Cash Management Fee:	(\$266.53)			
Adjusted Interest:	\$16,826.45			
Balance Including Interest:	\$42,700,095.95			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
12/01/2021	\$1,484,682.52	\$666.43	\$0.00	\$1,485,348.95
12/02/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/03/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/04/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/05/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/06/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/07/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/08/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/09/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/10/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/11/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/12/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/13/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/14/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/15/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/16/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/17/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/18/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/19/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/20/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/21/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/22/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/23/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/24/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/25/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/26/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/27/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/28/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/29/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/30/2021	\$1,485,348.95	\$0.00	\$0.00	\$1,485,348.95
12/31/2021	\$1,485,348.95	\$20.89	\$0.00	\$1,485,369.84
Totals	\$1,484,682.52	\$687.32	\$0.00	\$1,485,369.84
Account Summary				
Ending Balance:	\$1,485,369.84	Minimum Balance:	\$1,485,348.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,485,369.84	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,485,349.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$663.89			
Administrative Fee:	(\$25.23)			
Cash Management Fee:	(\$9.96)			
Adjusted Interest:	\$628.70			
Balance Including Interest:	\$1,485,998.54			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
12/01/2021	\$49,279,344.72	\$20,783.88	\$123,818.50	\$49,176,310.10
12/02/2021	\$49,176,310.10	\$0.00	\$1,605.82	\$49,174,704.28
12/03/2021	\$49,174,704.28	\$0.00	\$0.00	\$49,174,704.28
12/04/2021	\$49,174,704.28	\$0.00	\$0.00	\$49,174,704.28
12/05/2021	\$49,174,704.28	\$0.00	\$0.00	\$49,174,704.28
12/06/2021	\$49,174,704.28	\$0.00	\$9,116.71	\$49,165,587.57
12/07/2021	\$49,165,587.57	\$0.00	\$1,447.06	\$49,164,140.51
12/08/2021	\$49,164,140.51	\$0.00	\$0.00	\$49,164,140.51
12/09/2021	\$49,164,140.51	\$0.00	\$0.00	\$49,164,140.51
12/10/2021	\$49,164,140.51	\$0.00	\$27.00	\$49,164,113.51
12/11/2021	\$49,164,113.51	\$0.00	\$0.00	\$49,164,113.51
12/12/2021	\$49,164,113.51	\$0.00	\$0.00	\$49,164,113.51
12/13/2021	\$49,164,113.51	\$0.00	\$3,788.65	\$49,160,324.86
12/14/2021	\$49,160,324.86	\$0.00	\$2,433.10	\$49,157,891.76
12/15/2021	\$49,157,891.76	\$0.00	\$48,289.03	\$49,109,602.73
12/16/2021	\$49,109,602.73	\$0.00	\$0.00	\$49,109,602.73
12/17/2021	\$49,109,602.73	\$0.00	\$79,252.78	\$49,030,349.95
12/18/2021	\$49,030,349.95	\$0.00	\$0.00	\$49,030,349.95
12/19/2021	\$49,030,349.95	\$0.00	\$0.00	\$49,030,349.95
12/20/2021	\$49,030,349.95	\$0.00	\$0.00	\$49,030,349.95
12/21/2021	\$49,030,349.95	\$0.00	\$94,022.90	\$48,936,327.05
12/22/2021	\$48,936,327.05	\$0.00	\$1,082,335.86	\$47,853,991.19
12/23/2021	\$47,853,991.19	\$0.00	\$22,350.11	\$47,831,641.08
12/24/2021	\$47,831,641.08	\$0.00	\$33,114.63	\$47,798,526.45
12/25/2021	\$47,798,526.45	\$0.00	\$0.00	\$47,798,526.45
12/26/2021	\$47,798,526.45	\$0.00	\$0.00	\$47,798,526.45
12/27/2021	\$47,798,526.45	\$0.00	\$0.00	\$47,798,526.45
12/28/2021	\$47,798,526.45	\$0.00	\$134.93	\$47,798,391.52
12/29/2021	\$47,798,391.52	\$0.00	\$0.00	\$47,798,391.52
12/30/2021	\$47,798,391.52	\$0.00	\$0.00	\$47,798,391.52
12/31/2021	\$47,798,391.52	\$3,884,105.09	\$0.00	\$51,682,496.61
Totals	\$49,279,344.72	\$3,904,888.97	\$1,501,737.08	\$51,682,496.61
Account Summary				
Ending Balance:	\$51,682,496.61	Minimum Balance:	\$47,798,391.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,682,496.61	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.04	Average Balance:	\$48,825,097.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$21,822.92			
Administrative Fee:	(\$829.36)			
Cash Management Fee:	(\$327.35)			
Adjusted Interest:	\$20,666.25			
Balance Including Interest:	\$51,703,162.86			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
12/01/2021	\$0.00	\$4,753.18	\$0.00	\$4,753.18
12/02/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/03/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/04/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/05/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/06/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/07/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/08/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/09/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/10/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/11/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/12/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/13/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/14/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/15/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/16/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/17/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/18/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/19/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/20/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/21/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/22/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/23/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/24/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/25/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/26/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/27/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/28/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/29/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/30/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
12/31/2021	\$4,753.18	\$0.00	\$0.00	\$4,753.18
Totals	\$0.00	\$4,753.18	\$0.00	\$4,753.18
Account Summary				
Ending Balance:	\$4,753.18	Minimum Balance:	\$4,753.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,753.18	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,753.18	Charge Rate: 0.019817 %
				Cash Mgmt Rate: 0.007431 %
Gross Earnings:	\$2.12			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.01			
Balance Including Interest:	\$4,755.19			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENT				
12/01/2021	\$14,469,368.71	\$5,775.73	\$0.00	\$14,475,144.44
12/02/2021	\$14,475,144.44	\$0.00	\$0.00	\$14,475,144.44
12/03/2021	\$14,475,144.44	\$12,241.55	\$0.00	\$14,487,385.99
12/04/2021	\$14,487,385.99	\$0.00	\$0.00	\$14,487,385.99
12/05/2021	\$14,487,385.99	\$0.00	\$0.00	\$14,487,385.99
12/06/2021	\$14,487,385.99	\$44,578.26	\$0.00	\$14,531,964.25
12/07/2021	\$14,531,964.25	\$4,434.96	\$116.26	\$14,536,282.95
12/08/2021	\$14,536,282.95	\$82,094.97	\$0.00	\$14,618,377.92
12/09/2021	\$14,618,377.92	\$2,766.88	\$450.33	\$14,620,694.47
12/10/2021	\$14,620,694.47	\$1,812.97	\$0.00	\$14,622,507.44
12/11/2021	\$14,622,507.44	\$0.00	\$0.00	\$14,622,507.44
12/12/2021	\$14,622,507.44	\$0.00	\$0.00	\$14,622,507.44
12/13/2021	\$14,622,507.44	\$3,103.37	\$1,627.13	\$14,623,983.68
12/14/2021	\$14,623,983.68	\$5,484.27	\$892.12	\$14,628,575.83
12/15/2021	\$14,628,575.83	\$602.41	\$689.88	\$14,628,488.36
12/16/2021	\$14,628,488.36	\$1,270.74	\$0.00	\$14,629,759.10
12/17/2021	\$14,629,759.10	\$1,871.45	\$0.00	\$14,631,630.55
12/18/2021	\$14,631,630.55	\$0.00	\$0.00	\$14,631,630.55
12/19/2021	\$14,631,630.55	\$0.00	\$0.00	\$14,631,630.55
12/20/2021	\$14,631,630.55	\$1,502.53	\$0.00	\$14,633,133.08
12/21/2021	\$14,633,133.08	\$2,656.91	\$0.00	\$14,635,789.99
12/22/2021	\$14,635,789.99	\$1,299.31	\$0.00	\$14,637,089.30
12/23/2021	\$14,637,089.30	\$1,600.92	\$0.00	\$14,638,690.22
12/24/2021	\$14,638,690.22	\$0.00	\$0.00	\$14,638,690.22
12/25/2021	\$14,638,690.22	\$0.00	\$0.00	\$14,638,690.22
12/26/2021	\$14,638,690.22	\$0.00	\$0.00	\$14,638,690.22
12/27/2021	\$14,638,690.22	\$592.79	\$0.00	\$14,639,283.01
12/28/2021	\$14,639,283.01	\$443.91	\$0.00	\$14,639,726.92
12/29/2021	\$14,639,726.92	\$4,007.79	\$0.00	\$14,643,734.71
12/30/2021	\$14,643,734.71	\$14,258.94	\$0.00	\$14,657,993.65
12/31/2021	\$14,657,993.65	\$13,812.99	\$0.00	\$14,671,806.64
Totals	\$14,469,368.71	\$206,213.65	\$3,775.72	\$14,671,806.64
Account Summary				
Ending Balance:	\$14,671,806.64	Minimum Balance:	\$14,475,144.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,671,806.64	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$14,603,429.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$6,527.17			
Administrative Fee:	(\$248.06)			
Cash Management Fee:	(\$97.91)			
Adjusted Interest:	\$6,181.21			
Balance Including Interest:	\$14,677,987.85			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
12/01/2021	\$1,207,214.88	\$563.17	\$0.00	\$1,207,778.05
12/02/2021	\$1,207,778.05	\$0.00	\$0.00	\$1,207,778.05
12/03/2021	\$1,207,778.05	\$0.00	\$0.00	\$1,207,778.05
12/04/2021	\$1,207,778.05	\$0.00	\$0.00	\$1,207,778.05
12/05/2021	\$1,207,778.05	\$0.00	\$0.00	\$1,207,778.05
12/06/2021	\$1,207,778.05	\$0.00	\$0.00	\$1,207,778.05
12/07/2021	\$1,207,778.05	\$0.00	\$3,699.94	\$1,204,078.11
12/08/2021	\$1,204,078.11	\$0.00	\$9,208.07	\$1,194,870.04
12/09/2021	\$1,194,870.04	\$0.00	\$0.00	\$1,194,870.04
12/10/2021	\$1,194,870.04	\$0.00	\$0.00	\$1,194,870.04
12/11/2021	\$1,194,870.04	\$0.00	\$0.00	\$1,194,870.04
12/12/2021	\$1,194,870.04	\$0.00	\$0.00	\$1,194,870.04
12/13/2021	\$1,194,870.04	\$14,878.97	\$2,649.00	\$1,207,100.01
12/14/2021	\$1,207,100.01	\$0.00	\$4,883.37	\$1,202,216.64
12/15/2021	\$1,202,216.64	\$0.00	\$0.00	\$1,202,216.64
12/16/2021	\$1,202,216.64	\$0.00	\$0.00	\$1,202,216.64
12/17/2021	\$1,202,216.64	\$0.00	\$0.00	\$1,202,216.64
12/18/2021	\$1,202,216.64	\$0.00	\$0.00	\$1,202,216.64
12/19/2021	\$1,202,216.64	\$0.00	\$0.00	\$1,202,216.64
12/20/2021	\$1,202,216.64	\$0.00	\$0.00	\$1,202,216.64
12/21/2021	\$1,202,216.64	\$0.00	\$0.00	\$1,202,216.64
12/22/2021	\$1,202,216.64	\$0.00	\$604.45	\$1,201,612.19
12/23/2021	\$1,201,612.19	\$0.00	\$0.00	\$1,201,612.19
12/24/2021	\$1,201,612.19	\$0.00	\$0.00	\$1,201,612.19
12/25/2021	\$1,201,612.19	\$0.00	\$0.00	\$1,201,612.19
12/26/2021	\$1,201,612.19	\$0.00	\$0.00	\$1,201,612.19
12/27/2021	\$1,201,612.19	\$0.00	\$0.00	\$1,201,612.19
12/28/2021	\$1,201,612.19	\$0.00	\$62.63	\$1,201,549.56
12/29/2021	\$1,201,549.56	\$0.00	\$0.00	\$1,201,549.56
12/30/2021	\$1,201,549.56	\$0.00	\$0.00	\$1,201,549.56
12/31/2021	\$1,201,549.56	\$94,029.85	\$0.00	\$1,295,579.41
Totals	\$1,207,214.88	\$109,471.99	\$21,107.46	\$1,295,579.41
Account Summary				
Ending Balance:	\$1,295,579.41	Minimum Balance:	\$1,194,870.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,295,579.41	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,205,155.84	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$538.65			
Administrative Fee:	(\$20.47)			
Cash Management Fee:	(\$8.08)			
Adjusted Interest:	\$510.10			
Balance Including Interest:	\$1,296,089.51			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
12/01/2021	\$361,561.66	\$163.24	\$0.00	\$361,724.90
12/02/2021	\$361,724.90	\$0.00	\$0.00	\$361,724.90
12/03/2021	\$361,724.90	\$0.00	\$0.00	\$361,724.90
12/04/2021	\$361,724.90	\$0.00	\$0.00	\$361,724.90
12/05/2021	\$361,724.90	\$0.00	\$0.00	\$361,724.90
12/06/2021	\$361,724.90	\$0.00	\$0.00	\$361,724.90
12/07/2021	\$361,724.90	\$0.00	\$0.00	\$361,724.90
12/08/2021	\$361,724.90	\$0.00	\$0.00	\$361,724.90
12/09/2021	\$361,724.90	\$0.00	\$0.00	\$361,724.90
12/10/2021	\$361,724.90	\$0.00	\$0.00	\$361,724.90
12/11/2021	\$361,724.90	\$0.00	\$0.00	\$361,724.90
12/12/2021	\$361,724.90	\$0.00	\$0.00	\$361,724.90
12/13/2021	\$361,724.90	\$0.00	\$0.00	\$361,724.90
12/14/2021	\$361,724.90	\$0.00	\$66.04	\$361,658.86
12/15/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/16/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/17/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/18/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/19/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/20/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/21/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/22/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/23/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/24/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/25/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/26/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/27/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/28/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/29/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/30/2021	\$361,658.86	\$0.00	\$0.00	\$361,658.86
12/31/2021	\$361,658.86	\$2.59	\$0.00	\$361,661.45
Totals	\$361,561.66	\$165.83	\$66.04	\$361,661.45
Account Summary				
Ending Balance:	\$361,661.45	Minimum Balance:	\$361,658.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361,724.90	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$361,686.64	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.007878 %
Gross Earnings:	\$161.66			
Administrative Fee:	(\$6.14)			
Cash Management Fee:	(\$2.42)			
Adjusted Interest:	\$153.10			
Balance Including Interest:	\$361,814.55			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
12/01/2021	\$133,396.85	\$63.87	\$0.00	\$133,460.72
12/02/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/03/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/04/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/05/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/06/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/07/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/08/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/09/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/10/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/11/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/12/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/13/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/14/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/15/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/16/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/17/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/18/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/19/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/20/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/21/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/22/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/23/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/24/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/25/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/26/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/27/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/28/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/29/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/30/2021	\$133,460.72	\$0.00	\$0.00	\$133,460.72
12/31/2021	\$133,460.72	\$1.76	\$0.00	\$133,462.48
Totals	\$133,396.85	\$65.63	\$0.00	\$133,462.48
Account Summary				
Ending Balance:	\$133,462.48	Minimum Balance:	\$133,460.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,462.48	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$133,460.78	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.007852 %
Gross Earnings:	\$59.66			
Administrative Fee:	(\$2.27)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$56.50			
Balance Including Interest:	\$133,518.98			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
12/01/2021	\$34,535,027.11	\$15,137.45	\$29,936,900.00	\$4,613,264.56
12/02/2021	\$4,613,264.56	\$0.00	\$0.00	\$4,613,264.56
12/03/2021	\$4,613,264.56	\$33,702.74	\$0.00	\$4,646,967.30
12/04/2021	\$4,646,967.30	\$0.00	\$0.00	\$4,646,967.30
12/05/2021	\$4,646,967.30	\$0.00	\$0.00	\$4,646,967.30
12/06/2021	\$4,646,967.30	\$118,312.72	\$1,625.73	\$4,763,654.29
12/07/2021	\$4,763,654.29	\$11,719.23	\$306.65	\$4,775,066.87
12/08/2021	\$4,775,066.87	\$217,304.97	\$0.00	\$4,992,371.84
12/09/2021	\$4,992,371.84	\$12,756.18	\$2,702.43	\$5,002,425.59
12/10/2021	\$5,002,425.59	\$4,781.77	\$0.00	\$5,007,207.36
12/11/2021	\$5,007,207.36	\$0.00	\$0.00	\$5,007,207.36
12/12/2021	\$5,007,207.36	\$0.00	\$0.00	\$5,007,207.36
12/13/2021	\$5,007,207.36	\$8,185.27	\$4,291.63	\$5,011,101.00
12/14/2021	\$5,011,101.00	\$14,904.34	\$7,808.73	\$5,018,196.61
12/15/2021	\$5,018,196.61	\$2,448.24	\$1,819.57	\$5,018,825.28
12/16/2021	\$5,018,825.28	\$3,351.66	\$0.00	\$5,022,176.94
12/17/2021	\$5,022,176.94	\$4,935.99	\$0.00	\$5,027,112.93
12/18/2021	\$5,027,112.93	\$0.00	\$0.00	\$5,027,112.93
12/19/2021	\$5,027,112.93	\$0.00	\$0.00	\$5,027,112.93
12/20/2021	\$5,027,112.93	\$3,962.97	\$0.00	\$5,031,075.90
12/21/2021	\$5,031,075.90	\$7,007.72	\$0.00	\$5,038,083.62
12/22/2021	\$5,038,083.62	\$3,426.96	\$0.00	\$5,041,510.58
12/23/2021	\$5,041,510.58	\$4,222.50	\$0.00	\$5,045,733.08
12/24/2021	\$5,045,733.08	\$0.00	\$0.00	\$5,045,733.08
12/25/2021	\$5,045,733.08	\$0.00	\$0.00	\$5,045,733.08
12/26/2021	\$5,045,733.08	\$0.00	\$0.00	\$5,045,733.08
12/27/2021	\$5,045,733.08	\$1,563.51	\$0.00	\$5,047,296.59
12/28/2021	\$5,047,296.59	\$1,170.85	\$0.00	\$5,048,467.44
12/29/2021	\$5,048,467.44	\$11,232.58	\$0.00	\$5,059,700.02
12/30/2021	\$5,059,700.02	\$37,608.23	\$0.00	\$5,097,308.25
12/31/2021	\$5,097,308.25	\$37,890.26	\$0.00	\$5,135,198.51
Totals	\$34,535,027.11	\$555,626.14	\$29,955,454.74	\$5,135,198.51
Account Summary				
Ending Balance:	\$5,135,198.51	Minimum Balance:	\$4,613,264.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,135,198.51	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,953,412.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,213.98			
Administrative Fee:	(\$84.14)			
Cash Management Fee:	(\$33.21)			
Adjusted Interest:	\$2,096.63			
Balance Including Interest:	\$5,137,295.14			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
12/01/2021	\$1,722,100.05	\$1,170.55	\$804.24	\$1,722,466.36
12/02/2021	\$1,722,466.36	\$0.00	\$575.94	\$1,721,890.42
12/03/2021	\$1,721,890.42	\$6,727.04	\$266,644.67	\$1,461,972.79
12/04/2021	\$1,461,972.79	\$0.00	\$0.00	\$1,461,972.79
12/05/2021	\$1,461,972.79	\$0.00	\$0.00	\$1,461,972.79
12/06/2021	\$1,461,972.79	\$3,339.32	\$73,710.96	\$1,391,601.15
12/07/2021	\$1,391,601.15	\$6,739.94	\$23,274.91	\$1,375,066.18
12/08/2021	\$1,375,066.18	\$8,122.40	\$5,021.99	\$1,378,166.59
12/09/2021	\$1,378,166.59	\$2,888.23	\$22,781.68	\$1,358,273.14
12/10/2021	\$1,358,273.14	\$3,052.35	\$0.00	\$1,361,325.49
12/11/2021	\$1,361,325.49	\$0.00	\$0.00	\$1,361,325.49
12/12/2021	\$1,361,325.49	\$0.00	\$0.00	\$1,361,325.49
12/13/2021	\$1,361,325.49	\$1,513.56	\$5,494.72	\$1,357,344.33
12/14/2021	\$1,357,344.33	\$4,034.07	\$1,293.50	\$1,360,084.90
12/15/2021	\$1,360,084.90	\$17,922.64	\$13,462.57	\$1,364,544.97
12/16/2021	\$1,364,544.97	\$4,917.60	\$0.00	\$1,369,462.57
12/17/2021	\$1,369,462.57	\$1,597.54	\$88,214.13	\$1,282,845.98
12/18/2021	\$1,282,845.98	\$0.00	\$0.00	\$1,282,845.98
12/19/2021	\$1,282,845.98	\$0.00	\$0.00	\$1,282,845.98
12/20/2021	\$1,282,845.98	\$2,693.65	\$141,382.74	\$1,144,156.89
12/21/2021	\$1,144,156.89	\$3,292.42	\$57,114.27	\$1,090,335.04
12/22/2021	\$1,090,335.04	\$550.51	\$16,552.21	\$1,074,333.34
12/23/2021	\$1,074,333.34	\$161.49	\$13,972.59	\$1,060,522.24
12/24/2021	\$1,060,522.24	\$296.26	\$25,492.45	\$1,035,326.05
12/25/2021	\$1,035,326.05	\$0.00	\$0.00	\$1,035,326.05
12/26/2021	\$1,035,326.05	\$0.00	\$0.00	\$1,035,326.05
12/27/2021	\$1,035,326.05	\$2,394.45	\$1,045.95	\$1,036,674.55
12/28/2021	\$1,036,674.55	\$579.99	\$0.00	\$1,037,254.54
12/29/2021	\$1,037,254.54	\$41,571.82	\$1,511.82	\$1,077,314.54
12/30/2021	\$1,077,314.54	\$1,689,702.53	\$263,927.14	\$2,503,089.93
12/31/2021	\$2,503,089.93	\$40,478.51	\$1,171,356.97	\$1,372,211.47
Totals	\$1,722,100.05	\$1,843,746.87	\$2,193,635.45	\$1,372,211.47
Account Summary				
Ending Balance:	\$1,372,211.47	Minimum Balance:	\$1,035,326.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,503,089.93	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,329,651.74	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007890 %
Gross Earnings:	\$594.30			
Administrative Fee:	(\$22.59)			
Cash Management Fee:	(\$8.91)			
Adjusted Interest:	\$562.80			
Balance Including Interest:	\$1,372,774.27			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
12/01/2021	\$48,936.25	\$25.95	\$0.00	\$48,962.20
12/02/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/03/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/04/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/05/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/06/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/07/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/08/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/09/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/10/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/11/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/12/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/13/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/14/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/15/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/16/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/17/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/18/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/19/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/20/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/21/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/22/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/23/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/24/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/25/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/26/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/27/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/28/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/29/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/30/2021	\$48,962.20	\$0.00	\$0.00	\$48,962.20
12/31/2021	\$48,962.20	\$1.00	\$0.00	\$48,963.20
Totals	\$48,936.25	\$26.95	\$0.00	\$48,963.20
Account Summary				
Ending Balance:	\$48,963.20	Minimum Balance:	\$48,962.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,963.20	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$48,962.23	Charge Rate: 0.019959 %
				Cash Mgmt Rate: 0.007936 %
Gross Earnings:	\$21.89			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$20.73			
Balance Including Interest:	\$48,983.93			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
12/01/2021	\$1,829,794.12	\$1,011.35	\$0.00	\$1,830,805.47
12/02/2021	\$1,830,805.47	\$0.00	\$0.00	\$1,830,805.47
12/03/2021	\$1,830,805.47	\$1,905.06	\$0.00	\$1,832,710.53
12/04/2021	\$1,832,710.53	\$0.00	\$0.00	\$1,832,710.53
12/05/2021	\$1,832,710.53	\$0.00	\$0.00	\$1,832,710.53
12/06/2021	\$1,832,710.53	\$213.37	\$0.00	\$1,832,923.90
12/07/2021	\$1,832,923.90	\$770.76	\$433.30	\$1,833,261.36
12/08/2021	\$1,833,261.36	\$1,046.86	\$0.00	\$1,834,308.22
12/09/2021	\$1,834,308.22	\$661.73	\$91.67	\$1,834,878.28
12/10/2021	\$1,834,878.28	\$123.90	\$0.00	\$1,835,002.18
12/11/2021	\$1,835,002.18	\$0.00	\$0.00	\$1,835,002.18
12/12/2021	\$1,835,002.18	\$0.00	\$0.00	\$1,835,002.18
12/13/2021	\$1,835,002.18	\$0.00	\$231.31	\$1,834,770.87
12/14/2021	\$1,834,770.87	\$1,233.80	\$184.40	\$1,835,820.27
12/15/2021	\$1,835,820.27	\$864.74	\$0.00	\$1,836,685.01
12/16/2021	\$1,836,685.01	\$951.53	\$0.00	\$1,837,636.54
12/17/2021	\$1,837,636.54	\$179.34	\$0.00	\$1,837,815.88
12/18/2021	\$1,837,815.88	\$0.00	\$0.00	\$1,837,815.88
12/19/2021	\$1,837,815.88	\$0.00	\$0.00	\$1,837,815.88
12/20/2021	\$1,837,815.88	\$438.36	\$0.00	\$1,838,254.24
12/21/2021	\$1,838,254.24	\$1,105.78	\$0.00	\$1,839,360.02
12/22/2021	\$1,839,360.02	\$0.00	\$79.56	\$1,839,280.46
12/23/2021	\$1,839,280.46	\$62.08	\$0.00	\$1,839,342.54
12/24/2021	\$1,839,342.54	\$0.00	\$0.00	\$1,839,342.54
12/25/2021	\$1,839,342.54	\$0.00	\$0.00	\$1,839,342.54
12/26/2021	\$1,839,342.54	\$0.00	\$0.00	\$1,839,342.54
12/27/2021	\$1,839,342.54	\$899.27	\$0.00	\$1,840,241.81
12/28/2021	\$1,840,241.81	\$145.44	\$0.00	\$1,840,387.25
12/29/2021	\$1,840,387.25	\$119.70	\$49,502.92	\$1,791,004.03
12/30/2021	\$1,791,004.03	\$513.46	\$0.00	\$1,791,517.49
12/31/2021	\$1,791,517.49	\$21.43	\$40,466.10	\$1,751,072.82
Totals	\$1,829,794.12	\$12,267.96	\$90,989.26	\$1,751,072.82
Account Summary				
Ending Balance:	\$1,751,072.82	Minimum Balance:	\$1,751,072.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,840,387.25	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,830,547.40	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$818.18			
Administrative Fee:	(\$31.09)			
Cash Management Fee:	(\$12.27)			
Adjusted Interest:	\$774.82			
Balance Including Interest:	\$1,751,847.64			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
12/01/2021	\$270,758.84	\$129.45	\$0.00	\$270,888.29
12/02/2021	\$270,888.29	\$155.00	\$0.00	\$271,043.29
12/03/2021	\$271,043.29	\$214.00	\$0.00	\$271,257.29
12/04/2021	\$271,257.29	\$0.00	\$0.00	\$271,257.29
12/05/2021	\$271,257.29	\$0.00	\$0.00	\$271,257.29
12/06/2021	\$271,257.29	\$0.00	\$554.42	\$270,702.87
12/07/2021	\$270,702.87	\$665.00	\$0.00	\$271,367.87
12/08/2021	\$271,367.87	\$200.00	\$0.00	\$271,567.87
12/09/2021	\$271,567.87	\$1,468.25	\$865.29	\$272,170.83
12/10/2021	\$272,170.83	\$536.00	\$0.00	\$272,706.83
12/11/2021	\$272,706.83	\$0.00	\$0.00	\$272,706.83
12/12/2021	\$272,706.83	\$0.00	\$0.00	\$272,706.83
12/13/2021	\$272,706.83	\$0.00	\$0.00	\$272,706.83
12/14/2021	\$272,706.83	\$820.00	\$0.00	\$273,526.83
12/15/2021	\$273,526.83	\$625.75	\$0.00	\$274,152.58
12/16/2021	\$274,152.58	\$0.00	\$0.00	\$274,152.58
12/17/2021	\$274,152.58	\$394.00	\$219.35	\$274,327.23
12/18/2021	\$274,327.23	\$0.00	\$0.00	\$274,327.23
12/19/2021	\$274,327.23	\$0.00	\$0.00	\$274,327.23
12/20/2021	\$274,327.23	\$50.00	\$611.40	\$273,765.83
12/21/2021	\$273,765.83	\$0.00	\$8,155.21	\$265,610.62
12/22/2021	\$265,610.62	\$0.00	\$0.00	\$265,610.62
12/23/2021	\$265,610.62	\$0.00	\$0.00	\$265,610.62
12/24/2021	\$265,610.62	\$0.00	\$0.00	\$265,610.62
12/25/2021	\$265,610.62	\$0.00	\$0.00	\$265,610.62
12/26/2021	\$265,610.62	\$0.00	\$0.00	\$265,610.62
12/27/2021	\$265,610.62	\$0.00	\$0.00	\$265,610.62
12/28/2021	\$265,610.62	\$0.00	\$0.00	\$265,610.62
12/29/2021	\$265,610.62	\$9,033.32	\$0.00	\$274,643.94
12/30/2021	\$274,643.94	\$0.00	\$0.00	\$274,643.94
12/31/2021	\$274,643.94	\$3.18	\$2,251.53	\$272,395.59
Totals	\$270,758.84	\$14,293.95	\$12,657.20	\$272,395.59
Account Summary				
Ending Balance:	\$272,395.59	Minimum Balance:	\$265,610.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$274,643.94	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$270,886.71	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.007911 %
Gross Earnings:	\$121.07			
Administrative Fee:	(\$4.60)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$114.65			
Balance Including Interest:	\$272,510.24			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
12/01/2021	\$4,515,771.55	\$1,947.62	\$3,802,152.88	\$715,566.29
12/02/2021	\$715,566.29	\$0.00	\$0.00	\$715,566.29
12/03/2021	\$715,566.29	\$5,087.38	\$0.00	\$720,653.67
12/04/2021	\$720,653.67	\$0.00	\$0.00	\$720,653.67
12/05/2021	\$720,653.67	\$0.00	\$0.00	\$720,653.67
12/06/2021	\$720,653.67	\$567.96	\$0.00	\$721,221.63
12/07/2021	\$721,221.63	\$2,051.62	\$1,153.35	\$722,119.90
12/08/2021	\$722,119.90	\$2,786.55	\$0.00	\$724,906.45
12/09/2021	\$724,906.45	\$1,761.40	\$244.02	\$726,423.83
12/10/2021	\$726,423.83	\$329.79	\$0.00	\$726,753.62
12/11/2021	\$726,753.62	\$0.00	\$0.00	\$726,753.62
12/12/2021	\$726,753.62	\$0.00	\$0.00	\$726,753.62
12/13/2021	\$726,753.62	\$0.00	\$615.70	\$726,137.92
12/14/2021	\$726,137.92	\$3,284.12	\$490.84	\$728,931.20
12/15/2021	\$728,931.20	\$2,301.76	\$0.00	\$731,232.96
12/16/2021	\$731,232.96	\$2,720.76	\$0.00	\$733,953.72
12/17/2021	\$733,953.72	\$477.38	\$0.00	\$734,431.10
12/18/2021	\$734,431.10	\$0.00	\$0.00	\$734,431.10
12/19/2021	\$734,431.10	\$0.00	\$0.00	\$734,431.10
12/20/2021	\$734,431.10	\$1,166.82	\$0.00	\$735,597.92
12/21/2021	\$735,597.92	\$3,112.08	\$0.00	\$738,710.00
12/22/2021	\$738,710.00	\$0.00	\$211.76	\$738,498.24
12/23/2021	\$738,498.24	\$165.25	\$0.00	\$738,663.49
12/24/2021	\$738,663.49	\$0.00	\$0.00	\$738,663.49
12/25/2021	\$738,663.49	\$0.00	\$0.00	\$738,663.49
12/26/2021	\$738,663.49	\$0.00	\$0.00	\$738,663.49
12/27/2021	\$738,663.49	\$2,455.32	\$0.00	\$741,118.81
12/28/2021	\$741,118.81	\$610.94	\$0.00	\$741,729.75
12/29/2021	\$741,729.75	\$391.17	\$0.00	\$742,120.92
12/30/2021	\$742,120.92	\$1,379.86	\$0.00	\$743,500.78
12/31/2021	\$743,500.78	\$52.69	\$0.00	\$743,553.47
Totals	\$4,515,771.55	\$32,650.47	\$3,804,868.55	\$743,553.47

Account Summary

Ending Balance:	\$743,553.47	Minimum Balance:	\$715,566.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$743,553.47	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$731,324.49	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.007889 %

Gross Earnings:	\$326.88
Administrative Fee:	(\$12.42)
Cash Management Fee:	(\$4.90)

Adjusted Interest: \$309.56

Balance Including Interest: \$743,863.03

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
12/01/2021	\$37,313,417.40	\$113,403.58	\$96,229.07	\$37,330,591.91
12/02/2021	\$37,330,591.91	\$9,434.13	\$125,654.50	\$37,214,371.54
12/03/2021	\$37,214,371.54	\$274,660.12	\$33,487.86	\$37,455,543.80
12/04/2021	\$37,455,543.80	\$0.00	\$0.00	\$37,455,543.80
12/05/2021	\$37,455,543.80	\$0.00	\$0.00	\$37,455,543.80
12/06/2021	\$37,455,543.80	\$12,157.02	\$2,328,396.18	\$35,139,304.64
12/07/2021	\$35,139,304.64	\$71,211.78	\$395,448.63	\$34,815,067.79
12/08/2021	\$34,815,067.79	\$5,671.87	\$947,298.58	\$33,873,441.08
12/09/2021	\$33,873,441.08	\$8,612.58	\$3,450,710.69	\$30,431,342.97
12/10/2021	\$30,431,342.97	\$139,561.17	\$138,159.85	\$30,432,744.29
12/11/2021	\$30,432,744.29	\$0.00	\$0.00	\$30,432,744.29
12/12/2021	\$30,432,744.29	\$0.00	\$0.00	\$30,432,744.29
12/13/2021	\$30,432,744.29	\$19,244.59	\$46,413.24	\$30,405,575.64
12/14/2021	\$30,405,575.64	\$314,286.77	\$543,888.81	\$30,175,973.60
12/15/2021	\$30,175,973.60	\$18,336.51	\$83,544.18	\$30,110,765.93
12/16/2021	\$30,110,765.93	\$5,826.19	\$119,703.70	\$29,996,888.42
12/17/2021	\$29,996,888.42	\$20,636.56	\$524,222.49	\$29,493,302.49
12/18/2021	\$29,493,302.49	\$0.00	\$0.00	\$29,493,302.49
12/19/2021	\$29,493,302.49	\$0.00	\$0.00	\$29,493,302.49
12/20/2021	\$29,493,302.49	\$115,469.68	\$40,244.78	\$29,568,527.39
12/21/2021	\$29,568,527.39	\$16,145.24	\$65,317.39	\$29,519,355.24
12/22/2021	\$29,519,355.24	\$8,355.04	\$89,984.81	\$29,437,725.47
12/23/2021	\$29,437,725.47	\$2,731.96	\$102,640.20	\$29,337,817.23
12/24/2021	\$29,337,817.23	\$66.40	\$111,389.13	\$29,226,494.50
12/25/2021	\$29,226,494.50	\$0.00	\$0.00	\$29,226,494.50
12/26/2021	\$29,226,494.50	\$0.00	\$0.00	\$29,226,494.50
12/27/2021	\$29,226,494.50	\$3,631.59	\$4,035.73	\$29,226,090.36
12/28/2021	\$29,226,090.36	\$8,665.55	\$5,014.35	\$29,229,741.56
12/29/2021	\$29,229,741.56	\$58,910.27	\$212,869.12	\$29,075,782.71
12/30/2021	\$29,075,782.71	\$18,912,971.76	\$2,389.96	\$47,986,364.51
12/31/2021	\$47,986,364.51	\$4,670.05	\$13,390,644.58	\$34,600,389.98
Totals	\$37,313,417.40	\$20,144,660.41	\$22,857,687.83	\$34,600,389.98
Account Summary				
Ending Balance:	\$34,600,389.98	Minimum Balance:	\$29,075,782.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,986,364.51	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$32,170,947.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$14,379.16			
Administrative Fee:	(\$546.47)			
Cash Management Fee:	(\$215.69)			
Adjusted Interest:	\$13,617.03			
Balance Including Interest:	\$34,614,007.01			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
12/01/2021	\$2,093,111.73	\$913.83	\$0.00	\$2,094,025.56
12/02/2021	\$2,094,025.56	\$0.00	\$0.00	\$2,094,025.56
12/03/2021	\$2,094,025.56	\$0.00	\$0.00	\$2,094,025.56
12/04/2021	\$2,094,025.56	\$0.00	\$0.00	\$2,094,025.56
12/05/2021	\$2,094,025.56	\$0.00	\$0.00	\$2,094,025.56
12/06/2021	\$2,094,025.56	\$0.00	\$0.00	\$2,094,025.56
12/07/2021	\$2,094,025.56	\$0.00	\$586,480.24	\$1,507,545.32
12/08/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/09/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/10/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/11/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/12/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/13/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/14/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/15/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/16/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/17/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/18/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/19/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/20/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/21/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/22/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/23/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/24/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/25/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/26/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/27/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/28/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/29/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/30/2021	\$1,507,545.32	\$0.00	\$0.00	\$1,507,545.32
12/31/2021	\$1,507,545.32	\$36.00	\$0.00	\$1,507,581.32
Totals	\$2,093,111.73	\$949.83	\$586,480.24	\$1,507,581.32
Account Summary				
Ending Balance:	\$1,507,581.32	Minimum Balance:	\$1,507,545.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,094,025.56	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,621,058.79	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$724.55			
Administrative Fee:	(\$27.54)			
Cash Management Fee:	(\$10.87)			
Adjusted Interest:	\$686.14			
Balance Including Interest:	\$1,508,267.46			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
12/01/2021	\$18,267,462.30	\$9,674.97	\$0.00	\$18,277,137.27
12/02/2021	\$18,277,137.27	\$0.00	\$0.00	\$18,277,137.27
12/03/2021	\$18,277,137.27	\$21,042.06	\$2,236.70	\$18,295,942.63
12/04/2021	\$18,295,942.63	\$0.00	\$0.00	\$18,295,942.63
12/05/2021	\$18,295,942.63	\$0.00	\$0.00	\$18,295,942.63
12/06/2021	\$18,295,942.63	\$6,047.02	\$33,869.33	\$18,268,120.32
12/07/2021	\$18,268,120.32	\$34,183.31	\$900,014.55	\$17,402,289.08
12/08/2021	\$17,402,289.08	\$2,863.53	\$439,160.71	\$16,965,991.90
12/09/2021	\$16,965,991.90	\$3,501.56	\$43,778.06	\$16,925,715.40
12/10/2021	\$16,925,715.40	\$2,088.05	\$175,632.87	\$16,752,170.58
12/11/2021	\$16,752,170.58	\$0.00	\$0.00	\$16,752,170.58
12/12/2021	\$16,752,170.58	\$0.00	\$0.00	\$16,752,170.58
12/13/2021	\$16,752,170.58	\$2,039.01	\$10,011.24	\$16,744,198.35
12/14/2021	\$16,744,198.35	\$13,578.88	\$227,878.06	\$16,529,899.17
12/15/2021	\$16,529,899.17	\$12,143,530.09	\$72,164.12	\$28,601,265.14
12/16/2021	\$28,601,265.14	\$2,241.17	\$4,765.07	\$28,598,741.24
12/17/2021	\$28,598,741.24	\$7,565.46	\$33,870.14	\$28,572,436.56
12/18/2021	\$28,572,436.56	\$0.00	\$0.00	\$28,572,436.56
12/19/2021	\$28,572,436.56	\$0.00	\$0.00	\$28,572,436.56
12/20/2021	\$28,572,436.56	\$1,721.34	\$33,784.67	\$28,540,373.23
12/21/2021	\$28,540,373.23	\$7,057.25	\$875,755.82	\$27,671,674.66
12/22/2021	\$27,671,674.66	\$2,871.55	\$848,039.25	\$26,826,506.96
12/23/2021	\$26,826,506.96	\$1,749.61	\$18,127.75	\$26,810,128.82
12/24/2021	\$26,810,128.82	\$0.00	\$139,550.62	\$26,670,578.20
12/25/2021	\$26,670,578.20	\$0.00	\$0.00	\$26,670,578.20
12/26/2021	\$26,670,578.20	\$0.00	\$0.00	\$26,670,578.20
12/27/2021	\$26,670,578.20	\$2,266.17	\$19,003.67	\$26,653,840.70
12/28/2021	\$26,653,840.70	\$4,942.74	\$0.00	\$26,658,783.44
12/29/2021	\$26,658,783.44	\$2,769.02	\$3,513.01	\$26,658,039.45
12/30/2021	\$26,658,039.45	\$3,385.20	\$0.00	\$26,661,424.65
12/31/2021	\$26,661,424.65	\$1,693.96	\$303,337.61	\$26,359,781.00
Totals	\$18,267,462.30	\$12,276,811.95	\$4,184,493.25	\$26,359,781.00
Account Summary				
Ending Balance:	\$26,359,781.00	Minimum Balance:	\$16,529,899.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,601,265.14	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$22,913,046.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$10,241.24			
Administrative Fee:	(\$389.21)			
Cash Management Fee:	(\$153.62)			
Adjusted Interest:	\$9,698.43			
Balance Including Interest:	\$26,369,479.43			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033080 - RENTON SD #403 CAP PROJ 2004				
12/01/2021	\$110,015,213.51	\$51,955.31	\$0.00	\$110,067,168.82
12/02/2021	\$110,067,168.82	\$0.00	\$0.00	\$110,067,168.82
12/03/2021	\$110,067,168.82	\$0.00	\$0.00	\$110,067,168.82
12/04/2021	\$110,067,168.82	\$0.00	\$0.00	\$110,067,168.82
12/05/2021	\$110,067,168.82	\$0.00	\$0.00	\$110,067,168.82
12/06/2021	\$110,067,168.82	\$0.00	\$0.00	\$110,067,168.82
12/07/2021	\$110,067,168.82	\$0.00	\$0.00	\$110,067,168.82
12/08/2021	\$110,067,168.82	\$0.00	\$0.00	\$110,067,168.82
12/09/2021	\$110,067,168.82	\$0.00	\$0.00	\$110,067,168.82
12/10/2021	\$110,067,168.82	\$0.00	\$0.00	\$110,067,168.82
12/11/2021	\$110,067,168.82	\$0.00	\$0.00	\$110,067,168.82
12/12/2021	\$110,067,168.82	\$0.00	\$0.00	\$110,067,168.82
12/13/2021	\$110,067,168.82	\$0.00	\$0.00	\$110,067,168.82
12/14/2021	\$110,067,168.82	\$0.00	\$0.00	\$110,067,168.82
12/15/2021	\$110,067,168.82	\$0.00	\$12,140,902.63	\$97,926,266.19
12/16/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/17/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/18/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/19/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/20/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/21/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/22/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/23/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/24/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/25/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/26/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/27/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/28/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/29/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/30/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
12/31/2021	\$97,926,266.19	\$0.00	\$0.00	\$97,926,266.19
Totals	\$110,015,213.51	\$51,955.31	\$12,140,902.63	\$97,926,266.19
Account Summary				
Ending Balance:	\$97,926,266.19	Minimum Balance:	\$97,926,266.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,067,168.82	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.09	Average Balance:	\$103,409,254.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$46,219.91			
Administrative Fee:	(\$1,756.54)			
Cash Management Fee:	(\$693.31)			
Adjusted Interest:	\$43,770.15			
Balance Including Interest:	\$97,970,036.34			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
12/01/2021	\$914,721.99	\$438.44	\$0.00	\$915,160.43
12/02/2021	\$915,160.43	\$0.00	\$0.00	\$915,160.43
12/03/2021	\$915,160.43	\$0.00	\$0.00	\$915,160.43
12/04/2021	\$915,160.43	\$0.00	\$0.00	\$915,160.43
12/05/2021	\$915,160.43	\$0.00	\$0.00	\$915,160.43
12/06/2021	\$915,160.43	\$0.00	\$0.00	\$915,160.43
12/07/2021	\$915,160.43	\$0.00	\$270.00	\$914,890.43
12/08/2021	\$914,890.43	\$0.00	\$11,598.62	\$903,291.81
12/09/2021	\$903,291.81	\$0.00	\$250.00	\$903,041.81
12/10/2021	\$903,041.81	\$0.00	\$160.00	\$902,881.81
12/11/2021	\$902,881.81	\$0.00	\$0.00	\$902,881.81
12/12/2021	\$902,881.81	\$0.00	\$0.00	\$902,881.81
12/13/2021	\$902,881.81	\$0.00	\$440.00	\$902,441.81
12/14/2021	\$902,441.81	\$0.00	\$1,490.35	\$900,951.46
12/15/2021	\$900,951.46	\$0.00	\$992.66	\$899,958.80
12/16/2021	\$899,958.80	\$0.00	\$0.00	\$899,958.80
12/17/2021	\$899,958.80	\$0.00	\$25,455.15	\$874,503.65
12/18/2021	\$874,503.65	\$0.00	\$0.00	\$874,503.65
12/19/2021	\$874,503.65	\$0.00	\$0.00	\$874,503.65
12/20/2021	\$874,503.65	\$0.00	\$0.00	\$874,503.65
12/21/2021	\$874,503.65	\$0.00	\$45.00	\$874,458.65
12/22/2021	\$874,458.65	\$0.00	\$425.00	\$874,033.65
12/23/2021	\$874,033.65	\$0.00	\$0.00	\$874,033.65
12/24/2021	\$874,033.65	\$0.00	\$5.00	\$874,028.65
12/25/2021	\$874,028.65	\$0.00	\$0.00	\$874,028.65
12/26/2021	\$874,028.65	\$0.00	\$0.00	\$874,028.65
12/27/2021	\$874,028.65	\$0.00	\$15.00	\$874,013.65
12/28/2021	\$874,013.65	\$0.00	\$0.00	\$874,013.65
12/29/2021	\$874,013.65	\$0.00	\$3,711.96	\$870,301.69
12/30/2021	\$870,301.69	\$0.00	\$0.00	\$870,301.69
12/31/2021	\$870,301.69	\$11.98	\$0.00	\$870,313.67
Totals	\$914,721.99	\$450.42	\$44,858.74	\$870,313.67
Account Summary				
Ending Balance:	\$870,313.67	Minimum Balance:	\$870,301.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$915,160.43	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$891,152.06	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007888 %
Gross Earnings:	\$398.31			
Administrative Fee:	(\$15.14)			
Cash Management Fee:	(\$5.97)			
Adjusted Interest:	\$377.20			
Balance Including Interest:	\$870,690.87			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
12/01/2021	\$5.16	\$1.89	\$0.00	\$7.05
12/02/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/03/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/04/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/05/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/06/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/07/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/08/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/09/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/10/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/11/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/12/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/13/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/14/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/15/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/16/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/17/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/18/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/19/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/20/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/21/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/22/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/23/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/24/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/25/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/26/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/27/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/28/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/29/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/30/2021	\$7.05	\$0.00	\$0.00	\$7.05
12/31/2021	\$7.05	\$1.03	\$0.00	\$8.08
Totals	\$5.16	\$2.92	\$0.00	\$8.08
Account Summary				
Ending Balance:	\$8.08	Minimum Balance:	\$7.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.08	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$7.08	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:	\$8.08			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
12/01/2021	\$1,789,325.29	\$849.42	\$0.00	\$1,790,174.71
12/02/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/03/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/04/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/05/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/06/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/07/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/08/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/09/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/10/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/11/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/12/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/13/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/14/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/15/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/16/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/17/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/18/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/19/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/20/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/21/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/22/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/23/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/24/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/25/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/26/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/27/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/28/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/29/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/30/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
12/31/2021	\$1,790,174.71	\$0.00	\$0.00	\$1,790,174.71
Totals	\$1,789,325.29	\$849.42	\$0.00	\$1,790,174.71
Account Summary				
Ending Balance:	\$1,790,174.71	Minimum Balance:	\$1,790,174.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,790,174.71	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,790,174.71	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.008004 %
Gross Earnings:	\$800.14			
Administrative Fee:	(\$30.83)			
Cash Management Fee:	(\$12.17)			
Adjusted Interest:	\$757.14			
Balance Including Interest:	\$1,790,931.85			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
12/01/2021	\$130,745.23	\$82.23	\$0.00	\$130,827.46
12/02/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/03/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/04/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/05/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/06/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/07/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/08/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/09/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/10/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/11/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/12/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/13/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/14/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/15/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/16/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/17/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/18/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/19/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/20/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/21/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/22/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/23/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/24/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/25/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/26/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/27/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/28/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/29/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/30/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
12/31/2021	\$130,827.46	\$0.00	\$0.00	\$130,827.46
Totals	\$130,745.23	\$82.23	\$0.00	\$130,827.46
Account Summary				
Ending Balance:	\$130,827.46	Minimum Balance:	\$130,827.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,827.46	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$130,827.46	Charge Rate: 0.020250 %
				Cash Mgmt Rate: 0.008010 %
Gross Earnings:	\$58.48			
Administrative Fee:	(\$2.25)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$55.34			
Balance Including Interest:	\$130,882.80			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036270 - RENTON SD403 IMPACT FEES BELLEVUE				
12/01/2021	\$137,928.75	\$66.04	\$0.00	\$137,994.79
12/02/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/03/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/04/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/05/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/06/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/07/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/08/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/09/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/10/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/11/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/12/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/13/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/14/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/15/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/16/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/17/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/18/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/19/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/20/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/21/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/22/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/23/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/24/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/25/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/26/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/27/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/28/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/29/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/30/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
12/31/2021	\$137,994.79	\$0.00	\$0.00	\$137,994.79
Totals	\$137,928.75	\$66.04	\$0.00	\$137,994.79
Account Summary				
Ending Balance:	\$137,994.79	Minimum Balance:	\$137,994.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,994.79	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$137,994.79	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.007935 %
Gross Earnings:	\$61.67			
Administrative Fee:	(\$2.34)			
Cash Management Fee:	(\$0.93)			
Adjusted Interest:	\$58.40			
Balance Including Interest:	\$138,053.19			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
12/01/2021	\$31,141,525.81	\$13,615.19	\$23,927,693.75	\$7,227,447.25
12/02/2021	\$7,227,447.25	\$0.00	\$0.00	\$7,227,447.25
12/03/2021	\$7,227,447.25	\$26,382.75	\$0.00	\$7,253,830.00
12/04/2021	\$7,253,830.00	\$0.00	\$0.00	\$7,253,830.00
12/05/2021	\$7,253,830.00	\$0.00	\$0.00	\$7,253,830.00
12/06/2021	\$7,253,830.00	\$7,526.22	\$245.53	\$7,261,110.69
12/07/2021	\$7,261,110.69	\$42,866.12	\$5,790.83	\$7,298,185.98
12/08/2021	\$7,298,185.98	\$3,588.77	\$331.49	\$7,301,443.26
12/09/2021	\$7,301,443.26	\$4,383.83	\$186.68	\$7,305,640.41
12/10/2021	\$7,305,640.41	\$2,618.40	\$0.00	\$7,308,258.81
12/11/2021	\$7,308,258.81	\$0.00	\$0.00	\$7,308,258.81
12/12/2021	\$7,308,258.81	\$0.00	\$0.00	\$7,308,258.81
12/13/2021	\$7,308,258.81	\$2,556.93	\$2,779.60	\$7,308,036.14
12/14/2021	\$7,308,036.14	\$16,886.93	\$0.00	\$7,324,923.07
12/15/2021	\$7,324,923.07	\$3,280.31	\$0.00	\$7,328,203.38
12/16/2021	\$7,328,203.38	\$2,810.45	\$0.00	\$7,331,013.83
12/17/2021	\$7,331,013.83	\$9,487.15	\$225.73	\$7,340,275.25
12/18/2021	\$7,340,275.25	\$0.00	\$0.00	\$7,340,275.25
12/19/2021	\$7,340,275.25	\$0.00	\$0.00	\$7,340,275.25
12/20/2021	\$7,340,275.25	\$2,158.58	\$0.00	\$7,342,433.83
12/21/2021	\$7,342,433.83	\$8,848.71	\$0.00	\$7,351,282.54
12/22/2021	\$7,351,282.54	\$3,600.93	\$0.00	\$7,354,883.47
12/23/2021	\$7,354,883.47	\$2,194.03	\$0.00	\$7,357,077.50
12/24/2021	\$7,357,077.50	\$0.00	\$0.00	\$7,357,077.50
12/25/2021	\$7,357,077.50	\$0.00	\$0.00	\$7,357,077.50
12/26/2021	\$7,357,077.50	\$0.00	\$0.00	\$7,357,077.50
12/27/2021	\$7,357,077.50	\$2,841.78	\$0.00	\$7,359,919.28
12/28/2021	\$7,359,919.28	\$5,862.32	\$0.00	\$7,365,781.60
12/29/2021	\$7,365,781.60	\$3,472.39	\$0.00	\$7,369,253.99
12/30/2021	\$7,369,253.99	\$4,245.07	\$0.00	\$7,373,499.06
12/31/2021	\$7,373,499.06	\$1,365.11	\$0.00	\$7,374,864.17
Totals	\$31,141,525.81	\$170,591.97	\$23,937,253.61	\$7,374,864.17
Account Summary				
Ending Balance:	\$7,374,864.17	Minimum Balance:	\$7,227,447.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,374,864.17	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$7,320,670.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,272.06			
Administrative Fee:	(\$124.35)			
Cash Management Fee:	(\$49.08)			
Adjusted Interest:	\$3,098.64			
Balance Including Interest:	\$7,377,962.81			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
12/01/2021	\$1,074,743.62	\$10,724.17	\$9,010.81	\$1,076,456.98
12/02/2021	\$1,076,456.98	\$0.00	\$0.00	\$1,076,456.98
12/03/2021	\$1,076,456.98	\$854.81	\$28,954.10	\$1,048,357.69
12/04/2021	\$1,048,357.69	\$0.00	\$0.00	\$1,048,357.69
12/05/2021	\$1,048,357.69	\$0.00	\$0.00	\$1,048,357.69
12/06/2021	\$1,048,357.69	\$0.00	\$29,306.59	\$1,019,051.10
12/07/2021	\$1,019,051.10	\$48.72	\$6,761.72	\$1,012,338.10
12/08/2021	\$1,012,338.10	\$0.00	\$3,406.06	\$1,008,932.04
12/09/2021	\$1,008,932.04	\$0.00	\$573.01	\$1,008,359.03
12/10/2021	\$1,008,359.03	\$25.86	\$0.00	\$1,008,384.89
12/11/2021	\$1,008,384.89	\$0.00	\$0.00	\$1,008,384.89
12/12/2021	\$1,008,384.89	\$0.00	\$0.00	\$1,008,384.89
12/13/2021	\$1,008,384.89	\$0.00	\$732.56	\$1,007,652.33
12/14/2021	\$1,007,652.33	\$0.00	\$0.00	\$1,007,652.33
12/15/2021	\$1,007,652.33	\$44.21	\$0.00	\$1,007,696.54
12/16/2021	\$1,007,696.54	\$0.00	\$0.00	\$1,007,696.54
12/17/2021	\$1,007,696.54	\$2,385.58	\$87,035.26	\$923,046.86
12/18/2021	\$923,046.86	\$0.00	\$0.00	\$923,046.86
12/19/2021	\$923,046.86	\$0.00	\$0.00	\$923,046.86
12/20/2021	\$923,046.86	\$30.97	\$0.00	\$923,077.83
12/21/2021	\$923,077.83	\$8.72	\$30,688.99	\$892,397.56
12/22/2021	\$892,397.56	\$0.00	\$13,506.23	\$878,891.33
12/23/2021	\$878,891.33	\$0.00	\$1,475.75	\$877,415.58
12/24/2021	\$877,415.58	\$0.00	\$608.57	\$876,807.01
12/25/2021	\$876,807.01	\$0.00	\$0.00	\$876,807.01
12/26/2021	\$876,807.01	\$0.00	\$0.00	\$876,807.01
12/27/2021	\$876,807.01	\$0.00	\$697.28	\$876,109.73
12/28/2021	\$876,109.73	\$49.92	\$1,311.44	\$874,848.21
12/29/2021	\$874,848.21	\$12.33	\$488.13	\$874,372.41
12/30/2021	\$874,372.41	\$224,741.29	\$0.00	\$1,099,113.70
12/31/2021	\$1,099,113.70	\$3.26	\$31,088.44	\$1,068,028.52
Totals	\$1,074,743.62	\$238,929.84	\$245,644.94	\$1,068,028.52
Account Summary				
Ending Balance:	\$1,068,028.52	Minimum Balance:	\$874,372.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,099,113.70	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$973,107.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007889 %
Gross Earnings:	\$434.94			
Administrative Fee:	(\$16.53)			
Cash Management Fee:	(\$6.52)			
Adjusted Interest:	\$411.89			
Balance Including Interest:	\$1,068,440.41			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
12/01/2021	\$37,851.64	\$16.38	\$0.00	\$37,868.02
12/02/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/03/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/04/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/05/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/06/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/07/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/08/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/09/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/10/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/11/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/12/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/13/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/14/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/15/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/16/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/17/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/18/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/19/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/20/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/21/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/22/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/23/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/24/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/25/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/26/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/27/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/28/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/29/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/30/2021	\$37,868.02	\$0.00	\$0.00	\$37,868.02
12/31/2021	\$37,868.02	\$0.73	\$0.00	\$37,868.75
Totals	\$37,851.64	\$17.11	\$0.00	\$37,868.75
Account Summary				
Ending Balance:	\$37,868.75	Minimum Balance:	\$37,868.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,868.75	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$37,868.04	Charge Rate: 0.019899 %
				Cash Mgmt Rate: 0.007773 %
Gross Earnings:	\$16.93			
Administrative Fee:	(\$0.64)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.04			
Balance Including Interest:	\$37,884.79			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
12/01/2021	\$20,141.73	\$9.35	\$0.00	\$20,151.08
12/02/2021	\$20,151.08	\$0.00	\$0.00	\$20,151.08
12/03/2021	\$20,151.08	\$609.00	\$0.00	\$20,760.08
12/04/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/05/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/06/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/07/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/08/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/09/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/10/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/11/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/12/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/13/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/14/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/15/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/16/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/17/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/18/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/19/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/20/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/21/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/22/2021	\$20,760.08	\$0.00	\$0.00	\$20,760.08
12/23/2021	\$20,760.08	\$0.00	\$130.82	\$20,629.26
12/24/2021	\$20,629.26	\$0.00	\$0.00	\$20,629.26
12/25/2021	\$20,629.26	\$0.00	\$0.00	\$20,629.26
12/26/2021	\$20,629.26	\$0.00	\$0.00	\$20,629.26
12/27/2021	\$20,629.26	\$0.00	\$0.00	\$20,629.26
12/28/2021	\$20,629.26	\$0.00	\$0.00	\$20,629.26
12/29/2021	\$20,629.26	\$0.00	\$0.00	\$20,629.26
12/30/2021	\$20,629.26	\$0.00	\$0.00	\$20,629.26
12/31/2021	\$20,629.26	\$0.05	\$0.00	\$20,629.31
Totals	\$20,141.73	\$618.40	\$130.82	\$20,629.31
Account Summary				
Ending Balance:	\$20,629.31	Minimum Balance:	\$20,151.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,760.08	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$20,682.81	Charge Rate: 0.019925 %
				Cash Mgmt Rate: 0.007970 %
Gross Earnings:	\$9.24			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.75			
Balance Including Interest:	\$20,638.06			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
12/01/2021	\$2,878.10	\$1.38	\$0.00	\$2,879.48
12/02/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/03/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/04/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/05/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/06/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/07/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/08/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/09/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/10/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/11/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/12/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/13/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/14/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/15/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/16/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/17/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/18/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/19/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/20/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/21/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/22/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/23/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/24/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/25/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/26/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/27/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/28/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/29/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/30/2021	\$2,879.48	\$0.00	\$0.00	\$2,879.48
12/31/2021	\$2,879.48	\$0.04	\$0.00	\$2,879.52
Totals	\$2,878.10	\$1.42	\$0.00	\$2,879.52
Account Summary				
Ending Balance:	\$2,879.52	Minimum Balance:	\$2,879.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,879.52	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,879.48	Charge Rate: 0.020445 %
				Cash Mgmt Rate: 0.008178 %
Gross Earnings:	\$1.29			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.22			
Balance Including Interest:	\$2,880.74			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
12/01/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/02/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/03/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/04/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/05/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/06/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/07/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/08/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/09/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/10/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/11/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/12/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/13/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/14/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/15/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/16/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/17/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/18/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/19/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/20/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/21/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/22/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/23/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/24/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/25/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/26/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/27/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/28/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/29/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/30/2021	\$2.49	\$0.00	\$0.00	\$2.49
12/31/2021	\$2.49	\$0.00	\$0.00	\$2.49
Totals	\$2.49	\$0.00	\$0.00	\$2.49

Account Summary

Ending Balance:	\$2.49	Minimum Balance:	\$2.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.49	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.49				

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
12/01/2021	\$37,852,247.95	\$221,601.76	\$5,257,749.89	\$32,816,099.82
12/02/2021	\$32,816,099.82	\$25,409.58	\$107,617.51	\$32,733,891.89
12/03/2021	\$32,733,891.89	\$322,308.84	\$504,538.72	\$32,551,662.01
12/04/2021	\$32,551,662.01	\$0.00	\$0.00	\$32,551,662.01
12/05/2021	\$32,551,662.01	\$0.00	\$0.00	\$32,551,662.01
12/06/2021	\$32,551,662.01	\$107,717.72	\$246,937.57	\$32,412,442.16
12/07/2021	\$32,412,442.16	\$94,248.55	\$3,216,757.12	\$29,289,933.59
12/08/2021	\$29,289,933.59	\$34,300.20	\$3,903,798.73	\$25,420,435.06
12/09/2021	\$25,420,435.06	\$46,818.61	\$67,088.86	\$25,400,164.81
12/10/2021	\$25,400,164.81	\$339,461.25	\$754,933.68	\$24,984,692.38
12/11/2021	\$24,984,692.38	\$0.00	\$0.00	\$24,984,692.38
12/12/2021	\$24,984,692.38	\$0.00	\$0.00	\$24,984,692.38
12/13/2021	\$24,984,692.38	\$129,096.36	\$99,034.88	\$25,014,753.86
12/14/2021	\$25,014,753.86	\$274,148.30	\$109,501.69	\$25,179,400.47
12/15/2021	\$25,179,400.47	\$175,739.79	\$46,260.12	\$25,308,880.14
12/16/2021	\$25,308,880.14	\$123,195.58	\$66,524.46	\$25,365,551.26
12/17/2021	\$25,365,551.26	\$32,158.42	\$516,441.75	\$24,881,267.93
12/18/2021	\$24,881,267.93	\$0.00	\$0.00	\$24,881,267.93
12/19/2021	\$24,881,267.93	\$0.00	\$0.00	\$24,881,267.93
12/20/2021	\$24,881,267.93	\$47,932.44	\$141,428.93	\$24,787,771.44
12/21/2021	\$24,787,771.44	\$16,138.37	\$231,027.08	\$24,572,882.73
12/22/2021	\$24,572,882.73	\$41,635.92	\$1,695.30	\$24,612,823.35
12/23/2021	\$24,612,823.35	\$282,990.49	\$373,850.52	\$24,521,963.32
12/24/2021	\$24,521,963.32	\$4,153.00	\$74,441.99	\$24,451,674.33
12/25/2021	\$24,451,674.33	\$0.00	\$0.00	\$24,451,674.33
12/26/2021	\$24,451,674.33	\$0.00	\$0.00	\$24,451,674.33
12/27/2021	\$24,451,674.33	\$542,398.60	\$100,618.35	\$24,893,454.58
12/28/2021	\$24,893,454.58	\$11,134.94	\$115,912.68	\$24,788,676.84
12/29/2021	\$24,788,676.84	\$27,672.88	\$362,226.86	\$24,454,122.86
12/30/2021	\$24,454,122.86	\$22,776,642.88	\$12,634,248.98	\$34,596,516.76
12/31/2021	\$34,596,516.76	\$10,477.84	\$4,441,385.75	\$30,165,608.85
Totals	\$37,852,247.95	\$25,687,382.32	\$33,374,021.42	\$30,165,608.85
Account Summary				
Ending Balance:	\$30,165,608.85	Minimum Balance:	\$24,451,674.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,596,516.76	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$26,998,169.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$12,067.13			
Administrative Fee:	(\$458.60)			
Cash Management Fee:	(\$181.01)			
Adjusted Interest:	\$11,427.54			
Balance Including Interest:	\$30,177,036.39			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
12/01/2021	\$4,778,269.17	\$2,508.82	\$2,355.00	\$4,778,422.99
12/02/2021	\$4,778,422.99	\$0.00	\$0.00	\$4,778,422.99
12/03/2021	\$4,778,422.99	\$2.76	\$0.00	\$4,778,425.75
12/04/2021	\$4,778,425.75	\$0.00	\$0.00	\$4,778,425.75
12/05/2021	\$4,778,425.75	\$0.00	\$0.00	\$4,778,425.75
12/06/2021	\$4,778,425.75	\$0.00	\$32.84	\$4,778,392.91
12/07/2021	\$4,778,392.91	\$0.00	\$0.00	\$4,778,392.91
12/08/2021	\$4,778,392.91	\$32.85	\$0.00	\$4,778,425.76
12/09/2021	\$4,778,425.76	\$0.00	\$0.00	\$4,778,425.76
12/10/2021	\$4,778,425.76	\$0.00	\$0.00	\$4,778,425.76
12/11/2021	\$4,778,425.76	\$0.00	\$0.00	\$4,778,425.76
12/12/2021	\$4,778,425.76	\$0.00	\$0.00	\$4,778,425.76
12/13/2021	\$4,778,425.76	\$30.54	\$0.00	\$4,778,456.30
12/14/2021	\$4,778,456.30	\$0.00	\$0.00	\$4,778,456.30
12/15/2021	\$4,778,456.30	\$0.00	\$0.00	\$4,778,456.30
12/16/2021	\$4,778,456.30	\$0.00	\$0.00	\$4,778,456.30
12/17/2021	\$4,778,456.30	\$0.00	\$0.00	\$4,778,456.30
12/18/2021	\$4,778,456.30	\$0.00	\$0.00	\$4,778,456.30
12/19/2021	\$4,778,456.30	\$0.00	\$0.00	\$4,778,456.30
12/20/2021	\$4,778,456.30	\$0.00	\$0.00	\$4,778,456.30
12/21/2021	\$4,778,456.30	\$19.33	\$0.00	\$4,778,475.63
12/22/2021	\$4,778,475.63	\$0.00	\$0.00	\$4,778,475.63
12/23/2021	\$4,778,475.63	\$0.00	\$0.00	\$4,778,475.63
12/24/2021	\$4,778,475.63	\$0.00	\$0.00	\$4,778,475.63
12/25/2021	\$4,778,475.63	\$0.00	\$0.00	\$4,778,475.63
12/26/2021	\$4,778,475.63	\$0.00	\$0.00	\$4,778,475.63
12/27/2021	\$4,778,475.63	\$80.24	\$0.00	\$4,778,555.87
12/28/2021	\$4,778,555.87	\$106.36	\$0.00	\$4,778,662.23
12/29/2021	\$4,778,662.23	\$0.00	\$0.00	\$4,778,662.23
12/30/2021	\$4,778,662.23	\$0.00	\$0.00	\$4,778,662.23
12/31/2021	\$4,778,662.23	\$22.07	\$0.00	\$4,778,684.30
Totals	\$4,778,269.17	\$2,802.97	\$2,387.84	\$4,778,684.30
Account Summary				
Ending Balance:	\$4,778,684.30	Minimum Balance:	\$4,778,392.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,778,684.30	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,778,476.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$2,135.79			
Administrative Fee:	(\$81.17)			
Cash Management Fee:	(\$32.04)			
Adjusted Interest:	\$2,022.58			
Balance Including Interest:	\$4,780,706.88			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
12/01/2021	\$18,062,674.50	\$11,106,825.63	\$123,004.60	\$29,046,495.53
12/02/2021	\$29,046,495.53	\$0.00	\$273,940.06	\$28,772,555.47
12/03/2021	\$28,772,555.47	\$57,486.40	\$344,613.78	\$28,485,428.09
12/04/2021	\$28,485,428.09	\$0.00	\$0.00	\$28,485,428.09
12/05/2021	\$28,485,428.09	\$0.00	\$0.00	\$28,485,428.09
12/06/2021	\$28,485,428.09	\$8,616.20	\$803.82	\$28,493,240.47
12/07/2021	\$28,493,240.47	\$12,707.47	\$4,830.22	\$28,501,117.72
12/08/2021	\$28,501,117.72	\$8,523.13	\$13,339.35	\$28,496,301.50
12/09/2021	\$28,496,301.50	\$14,900.91	\$0.00	\$28,511,202.41
12/10/2021	\$28,511,202.41	\$24,142.79	\$2,725,552.72	\$25,809,792.48
12/11/2021	\$25,809,792.48	\$0.00	\$0.00	\$25,809,792.48
12/12/2021	\$25,809,792.48	\$0.00	\$0.00	\$25,809,792.48
12/13/2021	\$25,809,792.48	\$3,537.64	\$6,613.49	\$25,806,716.63
12/14/2021	\$25,806,716.63	\$12,931.62	\$0.00	\$25,819,648.25
12/15/2021	\$25,819,648.25	\$3,834.04	\$0.00	\$25,823,482.29
12/16/2021	\$25,823,482.29	\$2,739.08	\$0.00	\$25,826,221.37
12/17/2021	\$25,826,221.37	\$3,640,495.53	\$292,692.17	\$29,174,024.73
12/18/2021	\$29,174,024.73	\$0.00	\$0.00	\$29,174,024.73
12/19/2021	\$29,174,024.73	\$0.00	\$0.00	\$29,174,024.73
12/20/2021	\$29,174,024.73	\$4,721.81	\$903.20	\$29,177,843.34
12/21/2021	\$29,177,843.34	\$8,005.35	\$1,000.00	\$29,184,848.69
12/22/2021	\$29,184,848.69	\$4,082.49	\$0.00	\$29,188,931.18
12/23/2021	\$29,188,931.18	\$3,823.81	\$2,448.34	\$29,190,306.65
12/24/2021	\$29,190,306.65	\$0.00	\$0.00	\$29,190,306.65
12/25/2021	\$29,190,306.65	\$0.00	\$0.00	\$29,190,306.65
12/26/2021	\$29,190,306.65	\$0.00	\$0.00	\$29,190,306.65
12/27/2021	\$29,190,306.65	\$3,348.49	\$10,925.27	\$29,182,729.87
12/28/2021	\$29,182,729.87	\$6,119.78	\$969.69	\$29,187,879.96
12/29/2021	\$29,187,879.96	\$18,090.48	\$1,984.25	\$29,203,986.19
12/30/2021	\$29,203,986.19	\$4,131.37	\$371,832.54	\$28,836,285.02
12/31/2021	\$28,836,285.02	\$5,149.16	\$3,261.94	\$28,838,172.24
Totals	\$18,062,674.50	\$14,954,213.18	\$4,178,715.44	\$28,838,172.24

Account Summary

Ending Balance:	\$28,838,172.24	Minimum Balance:	\$25,806,716.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,203,986.19	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$28,227,955.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007894 %

Gross Earnings:	\$12,616.80
Administrative Fee:	(\$479.49)
Cash Management Fee:	(\$189.25)

Adjusted Interest: \$11,948.08

Balance Including Interest: \$28,850,120.32

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
12/01/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/02/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/03/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/04/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/05/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/06/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/07/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/08/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/09/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/10/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/11/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/12/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/13/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/14/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/15/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/16/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/17/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/18/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/19/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/20/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/21/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/22/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/23/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/24/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/25/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/26/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/27/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/28/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/29/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/30/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/31/2021	\$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:	0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007894 %

Gross Earnings:	\$5,830.77
Administrative Fee:	(\$221.59)
Cash Management Fee:	(\$87.46)

Adjusted Interest: \$5,521.73

Balance Including Interest: \$13,050,885.76

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
12/01/2021	\$20,017.34	\$10.63	\$17.34	\$20,010.63
12/02/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/03/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/04/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/05/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/06/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/07/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/08/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/09/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/10/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/11/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/12/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/13/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/14/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/15/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/16/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/17/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/18/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/19/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/20/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/21/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/22/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/23/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/24/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/25/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/26/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/27/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/28/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/29/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/30/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
12/31/2021	\$20,010.63	\$0.00	\$0.00	\$20,010.63
Totals	\$20,017.34	\$10.63	\$17.34	\$20,010.63
Account Summary				
Ending Balance:	\$20,010.63	Minimum Balance:	\$20,010.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,010.63	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$20,010.63	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.007649 %
Gross Earnings:	\$8.94			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.47			
Balance Including Interest:	\$20,019.10			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
12/01/2021	\$16,948,464.02	\$7,772.97	\$4,993,414.00	\$11,962,822.99
12/02/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/03/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/04/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/05/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/06/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/07/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/08/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/09/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/10/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/11/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/12/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/13/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/14/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/15/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/16/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/17/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/18/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/19/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/20/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/21/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/22/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/23/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/24/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/25/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/26/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/27/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/28/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/29/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/30/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
12/31/2021	\$11,962,822.99	\$0.00	\$0.00	\$11,962,822.99
Totals	\$16,948,464.02	\$7,772.97	\$4,993,414.00	\$11,962,822.99
Account Summary				
Ending Balance:	\$11,962,822.99	Minimum Balance:	\$11,962,822.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,962,822.99	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$11,962,822.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$5,346.92			
Administrative Fee:	(\$203.20)			
Cash Management Fee:	(\$80.20)			
Adjusted Interest:	\$5,063.53			
Balance Including Interest:	\$11,967,886.52			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
12/01/2021	\$0.00	\$63.02	\$0.00	\$63.02
12/02/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/03/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/04/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/05/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/06/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/07/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/08/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/09/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/10/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/11/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/12/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/13/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/14/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/15/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/16/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/17/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/18/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/19/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/20/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/21/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/22/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/23/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/24/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/25/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/26/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/27/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/28/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/29/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/30/2021	\$63.02	\$0.00	\$0.00	\$63.02
12/31/2021	\$63.02	\$0.00	\$0.00	\$63.02
Totals	\$0.00	\$63.02	\$0.00	\$63.02

Account Summary

Ending Balance:	\$63.02	Minimum Balance:	\$63.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63.02	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$63.02	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: \$63.05

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
12/01/2021	\$0.00	\$104.85	\$0.00	\$104.85
12/02/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/03/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/04/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/05/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/06/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/07/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/08/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/09/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/10/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/11/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/12/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/13/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/14/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/15/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/16/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/17/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/18/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/19/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/20/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/21/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/22/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/23/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/24/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/25/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/26/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/27/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/28/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/29/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/30/2021	\$104.85	\$0.00	\$0.00	\$104.85
12/31/2021	\$104.85	\$0.00	\$0.00	\$104.85
Totals	\$0.00	\$104.85	\$0.00	\$104.85
Account Summary				
Ending Balance:	\$104.85	Minimum Balance:	\$104.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104.85	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$104.85	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:	\$104.89			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
12/01/2021	\$239,122.17	\$3,140.90	\$0.00	\$242,263.07
12/02/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/03/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/04/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/05/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/06/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/07/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/08/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/09/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/10/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/11/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/12/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/13/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/14/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/15/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/16/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/17/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/18/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/19/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/20/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/21/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/22/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/23/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/24/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/25/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/26/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/27/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/28/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/29/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/30/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
12/31/2021	\$242,263.07	\$0.00	\$0.00	\$242,263.07
Totals	\$239,122.17	\$3,140.90	\$0.00	\$242,263.07
Account Summary				
Ending Balance:	\$242,263.07	Minimum Balance:	\$242,263.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,263.07	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$242,263.07	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.007873 %
Gross Earnings:	\$108.29			
Administrative Fee:	(\$4.12)			
Cash Management Fee:	(\$1.62)			
Adjusted Interest:	\$102.55			
Balance Including Interest:	\$242,365.62			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
12/01/2021	\$33,360.61	\$85.99	\$0.00	\$33,446.60
12/02/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/03/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/04/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/05/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/06/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/07/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/08/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/09/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/10/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/11/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/12/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/13/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/14/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/15/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/16/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/17/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/18/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/19/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/20/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/21/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/22/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/23/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/24/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/25/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/26/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/27/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/28/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/29/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/30/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
12/31/2021	\$33,446.60	\$0.00	\$0.00	\$33,446.60
Totals	\$33,360.61	\$85.99	\$0.00	\$33,446.60
Account Summary				
Ending Balance:	\$33,446.60	Minimum Balance:	\$33,446.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,446.60	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$33,446.60	Charge Rate: 0.020066 %
				Cash Mgmt Rate: 0.007745 %
Gross Earnings:	\$14.95			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.16			
Balance Including Interest:	\$33,460.76			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
12/01/2021	\$88,494.76	\$294.98	\$437.94	\$88,351.80
12/02/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/03/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/04/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/05/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/06/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/07/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/08/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/09/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/10/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/11/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/12/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/13/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/14/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/15/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/16/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/17/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/18/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/19/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/20/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/21/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/22/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/23/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/24/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/25/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/26/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/27/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/28/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/29/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/30/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
12/31/2021	\$88,351.80	\$0.00	\$0.00	\$88,351.80
Totals	\$88,494.76	\$294.98	\$437.94	\$88,351.80
Account Summary				
Ending Balance:	\$88,351.80	Minimum Balance:	\$88,351.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,351.80	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$88,351.80	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.007863 %
Gross Earnings:	\$39.49			
Administrative Fee:	(\$1.50)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$37.40			
Balance Including Interest:	\$88,389.20			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053067 - BELLEVUE SD CIP 2019				
12/01/2021	\$72,313,021.96	\$36,915.51	\$5,170,384.96	\$67,179,552.51
12/02/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/03/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/04/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/05/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/06/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/07/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/08/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/09/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/10/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/11/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/12/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/13/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/14/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/15/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/16/2021	\$67,179,552.51	\$0.00	\$0.00	\$67,179,552.51
12/17/2021	\$67,179,552.51	\$0.00	\$3,631,338.86	\$63,548,213.65
12/18/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
12/19/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
12/20/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
12/21/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
12/22/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
12/23/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
12/24/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
12/25/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
12/26/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
12/27/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
12/28/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
12/29/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
12/30/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
12/31/2021	\$63,548,213.65	\$0.00	\$0.00	\$63,548,213.65
Totals	\$72,313,021.96	\$36,915.51	\$8,801,723.82	\$63,548,213.65
Account Summary				
Ending Balance:	\$63,548,213.65	Minimum Balance:	\$63,548,213.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,179,552.51	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.06	Average Balance:	\$65,422,453.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$29,241.28			
Administrative Fee:	(\$1,111.29)			
Cash Management Fee:	(\$438.62)			
Adjusted Interest:	\$27,691.43			
Balance Including Interest:	\$63,575,905.08			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053068 - BELLEVUE SD CIP 2021				
12/01/2021	\$115,343,129.49	\$49,980.19	\$314,158.50	\$115,078,951.18
12/02/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/03/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/04/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/05/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/06/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/07/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/08/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/09/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/10/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/11/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/12/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/13/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/14/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/15/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/16/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/17/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/18/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/19/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/20/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/21/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/22/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/23/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/24/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/25/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/26/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/27/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/28/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/29/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/30/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
12/31/2021	\$115,078,951.18	\$0.00	\$0.00	\$115,078,951.18
Totals	\$115,343,129.49	\$49,980.19	\$314,158.50	\$115,078,951.18
Account Summary				
Ending Balance:	\$115,078,951.18	Minimum Balance:	\$115,078,951.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,078,951.18	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.10	Average Balance:	\$115,078,951.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$51,435.81			
Administrative Fee:	(\$1,954.77)			
Cash Management Fee:	(\$771.55)			
Adjusted Interest:	\$48,709.59			
Balance Including Interest:	\$115,127,660.77			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
12/01/2021	\$2,275,175.83	\$130,882.67	\$33,630.84	\$2,372,427.66
12/02/2021	\$2,372,427.66	\$0.00	\$1,876.71	\$2,370,550.95
12/03/2021	\$2,370,550.95	\$0.00	\$18,870.28	\$2,351,680.67
12/04/2021	\$2,351,680.67	\$0.00	\$0.00	\$2,351,680.67
12/05/2021	\$2,351,680.67	\$0.00	\$0.00	\$2,351,680.67
12/06/2021	\$2,351,680.67	\$0.00	\$720.00	\$2,350,960.67
12/07/2021	\$2,350,960.67	\$0.00	\$170.00	\$2,350,790.67
12/08/2021	\$2,350,790.67	\$0.00	\$200.00	\$2,350,590.67
12/09/2021	\$2,350,590.67	\$0.00	\$0.00	\$2,350,590.67
12/10/2021	\$2,350,590.67	\$0.00	\$226.71	\$2,350,363.96
12/11/2021	\$2,350,363.96	\$0.00	\$0.00	\$2,350,363.96
12/12/2021	\$2,350,363.96	\$0.00	\$0.00	\$2,350,363.96
12/13/2021	\$2,350,363.96	\$0.00	\$10,600.00	\$2,339,763.96
12/14/2021	\$2,339,763.96	\$0.00	\$2,098.85	\$2,337,665.11
12/15/2021	\$2,337,665.11	\$0.00	\$17,104.65	\$2,320,560.46
12/16/2021	\$2,320,560.46	\$0.00	\$6,015.48	\$2,314,544.98
12/17/2021	\$2,314,544.98	\$0.00	\$8,731.12	\$2,305,813.86
12/18/2021	\$2,305,813.86	\$0.00	\$0.00	\$2,305,813.86
12/19/2021	\$2,305,813.86	\$0.00	\$0.00	\$2,305,813.86
12/20/2021	\$2,305,813.86	\$0.00	\$550.00	\$2,305,263.86
12/21/2021	\$2,305,263.86	\$0.00	\$481.00	\$2,304,782.86
12/22/2021	\$2,304,782.86	\$0.00	\$560.00	\$2,304,222.86
12/23/2021	\$2,304,222.86	\$0.00	\$0.00	\$2,304,222.86
12/24/2021	\$2,304,222.86	\$0.00	\$0.00	\$2,304,222.86
12/25/2021	\$2,304,222.86	\$0.00	\$0.00	\$2,304,222.86
12/26/2021	\$2,304,222.86	\$0.00	\$0.00	\$2,304,222.86
12/27/2021	\$2,304,222.86	\$0.00	\$0.00	\$2,304,222.86
12/28/2021	\$2,304,222.86	\$0.00	\$1,612.67	\$2,302,610.19
12/29/2021	\$2,302,610.19	\$0.00	\$0.00	\$2,302,610.19
12/30/2021	\$2,302,610.19	\$0.00	\$5,937.50	\$2,296,672.69
12/31/2021	\$2,296,672.69	\$24.09	\$13,310.11	\$2,283,386.67
Totals	\$2,275,175.83	\$130,906.76	\$122,695.92	\$2,283,386.67
Account Summary				
Ending Balance:	\$2,283,386.67	Minimum Balance:	\$2,283,386.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,372,427.66	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,325,893.06	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$1,039.59			
Administrative Fee:	(\$39.51)			
Cash Management Fee:	(\$15.59)			
Adjusted Interest:	\$984.49			
Balance Including Interest:	\$2,284,371.16			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
12/01/2021	\$22,440.59	\$4,850.41	\$2.18	\$27,288.82
12/02/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/03/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/04/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/05/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/06/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/07/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/08/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/09/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/10/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/11/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/12/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/13/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/14/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/15/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/16/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/17/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/18/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/19/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/20/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/21/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/22/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/23/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/24/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/25/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/26/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/27/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/28/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/29/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/30/2021	\$27,288.82	\$0.00	\$0.00	\$27,288.82
12/31/2021	\$27,288.82	\$1.17	\$0.00	\$27,289.99
Totals	\$22,440.59	\$4,851.58	\$2.18	\$27,289.99
Account Summary				
Ending Balance:	\$27,289.99	Minimum Balance:	\$27,288.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,289.99	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$27,288.86	Charge Rate: 0.019847 %
				Cash Mgmt Rate: 0.007766 %
Gross Earnings:	\$12.20			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.56			
Balance Including Interest:	\$27,301.55			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
12/01/2021	\$101,702,474.82	\$43,548.26	\$77,171,856.25	\$24,574,166.83
12/02/2021	\$24,574,166.83	\$0.00	\$0.00	\$24,574,166.83
12/03/2021	\$24,574,166.83	\$151,462.98	\$0.00	\$24,725,629.81
12/04/2021	\$24,725,629.81	\$0.00	\$0.00	\$24,725,629.81
12/05/2021	\$24,725,629.81	\$0.00	\$0.00	\$24,725,629.81
12/06/2021	\$24,725,629.81	\$22,780.86	\$1,981.84	\$24,746,428.83
12/07/2021	\$24,746,428.83	\$33,597.88	\$2,134.26	\$24,777,892.45
12/08/2021	\$24,777,892.45	\$22,431.08	\$0.00	\$24,800,323.53
12/09/2021	\$24,800,323.53	\$39,392.41	\$0.00	\$24,839,715.94
12/10/2021	\$24,839,715.94	\$63,832.20	\$0.47	\$24,903,547.67
12/11/2021	\$24,903,547.67	\$0.00	\$0.00	\$24,903,547.67
12/12/2021	\$24,903,547.67	\$0.00	\$0.00	\$24,903,547.67
12/13/2021	\$24,903,547.67	\$9,230.18	\$2,684.90	\$24,910,092.95
12/14/2021	\$24,910,092.95	\$34,190.57	\$0.00	\$24,944,283.52
12/15/2021	\$24,944,283.52	\$10,137.00	\$0.00	\$24,954,420.52
12/16/2021	\$24,954,420.52	\$7,241.96	\$0.00	\$24,961,662.48
12/17/2021	\$24,961,662.48	\$23,992.93	\$0.00	\$24,985,655.41
12/18/2021	\$24,985,655.41	\$0.00	\$0.00	\$24,985,655.41
12/19/2021	\$24,985,655.41	\$0.00	\$0.00	\$24,985,655.41
12/20/2021	\$24,985,655.41	\$12,484.20	\$2,226.48	\$24,995,913.13
12/21/2021	\$24,995,913.13	\$21,121.19	\$0.00	\$25,017,034.32
12/22/2021	\$25,017,034.32	\$10,793.90	\$0.00	\$25,027,828.22
12/23/2021	\$25,027,828.22	\$10,109.94	\$0.00	\$25,037,938.16
12/24/2021	\$25,037,938.16	\$0.00	\$0.00	\$25,037,938.16
12/25/2021	\$25,037,938.16	\$0.00	\$0.00	\$25,037,938.16
12/26/2021	\$25,037,938.16	\$0.00	\$0.00	\$25,037,938.16
12/27/2021	\$25,037,938.16	\$8,637.29	\$0.00	\$25,046,575.45
12/28/2021	\$25,046,575.45	\$15,842.78	\$0.00	\$25,062,418.23
12/29/2021	\$25,062,418.23	\$46,784.98	\$0.00	\$25,109,203.21
12/30/2021	\$25,109,203.21	\$10,923.12	\$0.00	\$25,120,126.33
12/31/2021	\$25,120,126.33	\$9,613.17	\$0.00	\$25,129,739.50
Totals	\$101,702,474.82	\$608,148.88	\$77,180,884.20	\$25,129,739.50
Account Summary				
Ending Balance:	\$25,129,739.50	Minimum Balance:	\$24,574,166.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,129,739.50	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$24,922,201.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$11,139.25			
Administrative Fee:	(\$423.34)			
Cash Management Fee:	(\$167.09)			
Adjusted Interest:	\$10,548.84			
Balance Including Interest:	\$25,140,288.34			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
12/01/2021	\$4,850,965.17	\$2,905.68	\$908,685.73	\$3,945,185.12
12/02/2021	\$3,945,185.12	\$20,617.65	\$597,647.93	\$3,368,154.84
12/03/2021	\$3,368,154.84	\$8,454.15	\$32,167.33	\$3,344,441.66
12/04/2021	\$3,344,441.66	\$0.00	\$0.00	\$3,344,441.66
12/05/2021	\$3,344,441.66	\$0.00	\$0.00	\$3,344,441.66
12/06/2021	\$3,344,441.66	\$2,451.16	\$394,867.94	\$2,952,024.88
12/07/2021	\$2,952,024.88	\$1,073.38	\$19,117.06	\$2,933,981.20
12/08/2021	\$2,933,981.20	\$141,373.03	\$6,100.10	\$3,069,254.13
12/09/2021	\$3,069,254.13	\$480.11	\$46,303.22	\$3,023,431.02
12/10/2021	\$3,023,431.02	\$402.81	\$142,712.24	\$2,881,121.59
12/11/2021	\$2,881,121.59	\$0.00	\$0.00	\$2,881,121.59
12/12/2021	\$2,881,121.59	\$0.00	\$0.00	\$2,881,121.59
12/13/2021	\$2,881,121.59	\$85.39	\$37,667.68	\$2,843,539.30
12/14/2021	\$2,843,539.30	\$1,028.54	\$86,895.68	\$2,757,672.16
12/15/2021	\$2,757,672.16	\$112,586.79	\$2,811.94	\$2,867,447.01
12/16/2021	\$2,867,447.01	\$1,419.45	\$64.06	\$2,868,802.40
12/17/2021	\$2,868,802.40	\$202,748.63	\$199,931.98	\$2,871,619.05
12/18/2021	\$2,871,619.05	\$0.00	\$0.00	\$2,871,619.05
12/19/2021	\$2,871,619.05	\$0.00	\$0.00	\$2,871,619.05
12/20/2021	\$2,871,619.05	\$1,372.37	\$9,973.40	\$2,863,018.02
12/21/2021	\$2,863,018.02	\$85,487.45	\$2,426.42	\$2,946,079.05
12/22/2021	\$2,946,079.05	\$3,852.21	\$0.00	\$2,949,931.26
12/23/2021	\$2,949,931.26	\$304.50	\$4,163.29	\$2,946,072.47
12/24/2021	\$2,946,072.47	\$0.00	\$65,386.04	\$2,880,686.43
12/25/2021	\$2,880,686.43	\$0.00	\$0.00	\$2,880,686.43
12/26/2021	\$2,880,686.43	\$0.00	\$0.00	\$2,880,686.43
12/27/2021	\$2,880,686.43	\$3,799.70	\$4,648.62	\$2,879,837.51
12/28/2021	\$2,879,837.51	\$0.00	\$32,915.47	\$2,846,922.04
12/29/2021	\$2,846,922.04	\$817.35	\$127,675.42	\$2,720,063.97
12/30/2021	\$2,720,063.97	\$4,385,478.35	\$3,057,335.73	\$4,048,206.59
12/31/2021	\$4,048,206.59	\$1,371.85	\$413,853.29	\$3,635,725.15
Totals	\$4,850,965.17	\$4,978,110.55	\$6,193,350.57	\$3,635,725.15
Account Summary				
Ending Balance:	\$3,635,725.15	Minimum Balance:	\$2,720,063.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,048,206.59	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,045,127.56	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$1,361.05			
Administrative Fee:	(\$51.73)			
Cash Management Fee:	(\$20.42)			
Adjusted Interest:	\$1,288.90			
Balance Including Interest:	\$3,637,014.05			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
12/01/2021	\$199,270.00	\$90.39	\$0.00	\$199,360.39
12/02/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/03/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/04/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/05/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/06/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/07/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/08/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/09/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/10/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/11/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/12/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/13/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/14/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/15/2021	\$199,360.39	\$0.00	\$0.00	\$199,360.39
12/16/2021	\$199,360.39	\$0.00	\$115,214.00	\$84,146.39
12/17/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/18/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/19/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/20/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/21/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/22/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/23/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/24/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/25/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/26/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/27/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/28/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/29/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/30/2021	\$84,146.39	\$0.00	\$0.00	\$84,146.39
12/31/2021	\$84,146.39	\$0.95	\$0.00	\$84,147.34
Totals	\$199,270.00	\$91.34	\$115,214.00	\$84,147.34
Account Summary				
Ending Balance:	\$84,147.34	Minimum Balance:	\$84,146.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,360.39	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$139,895.13	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.007911 %
Gross Earnings:	\$62.53			
Administrative Fee:	(\$2.38)			
Cash Management Fee:	(\$0.94)			
Adjusted Interest:	\$59.21			
Balance Including Interest:	\$84,206.55			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
12/01/2021	\$5,890,484.87	\$2,476.31	\$0.00	\$5,892,961.18
12/02/2021	\$5,892,961.18	\$0.00	\$0.00	\$5,892,961.18
12/03/2021	\$5,892,961.18	\$3,640.04	\$0.00	\$5,896,601.22
12/04/2021	\$5,896,601.22	\$0.00	\$0.00	\$5,896,601.22
12/05/2021	\$5,896,601.22	\$0.00	\$0.00	\$5,896,601.22
12/06/2021	\$5,896,601.22	\$854.87	\$0.00	\$5,897,456.09
12/07/2021	\$5,897,456.09	\$484.38	\$21.88	\$5,897,918.59
12/08/2021	\$5,897,918.59	\$249.58	\$5,229.25	\$5,892,938.92
12/09/2021	\$5,892,938.92	\$216.66	\$0.00	\$5,893,155.58
12/10/2021	\$5,893,155.58	\$166.18	\$99,554.31	\$5,793,767.45
12/11/2021	\$5,793,767.45	\$0.00	\$0.00	\$5,793,767.45
12/12/2021	\$5,793,767.45	\$0.00	\$0.00	\$5,793,767.45
12/13/2021	\$5,793,767.45	\$7.85	\$5,602.02	\$5,788,173.28
12/14/2021	\$5,788,173.28	\$464.16	\$945.58	\$5,787,691.86
12/15/2021	\$5,787,691.86	\$3,906.04	\$2,227.50	\$5,789,370.40
12/16/2021	\$5,789,370.40	\$87.54	\$512,186.79	\$5,277,271.15
12/17/2021	\$5,277,271.15	\$320.11	\$1,009.29	\$5,276,581.97
12/18/2021	\$5,276,581.97	\$0.00	\$0.00	\$5,276,581.97
12/19/2021	\$5,276,581.97	\$0.00	\$0.00	\$5,276,581.97
12/20/2021	\$5,276,581.97	\$280.85	\$0.00	\$5,276,862.82
12/21/2021	\$5,276,862.82	\$2,403.34	\$77,916.02	\$5,201,350.14
12/22/2021	\$5,201,350.14	\$549.62	\$0.00	\$5,201,899.76
12/23/2021	\$5,201,899.76	\$137.41	\$0.00	\$5,202,037.17
12/24/2021	\$5,202,037.17	\$0.00	\$0.00	\$5,202,037.17
12/25/2021	\$5,202,037.17	\$0.00	\$0.00	\$5,202,037.17
12/26/2021	\$5,202,037.17	\$0.00	\$0.00	\$5,202,037.17
12/27/2021	\$5,202,037.17	\$1,714.68	\$5,614.07	\$5,198,137.78
12/28/2021	\$5,198,137.78	\$0.00	\$125,718.22	\$5,072,419.56
12/29/2021	\$5,072,419.56	\$332.24	\$23,082.47	\$5,049,669.33
12/30/2021	\$5,049,669.33	\$81.21	\$359,636.61	\$4,690,113.93
12/31/2021	\$4,690,113.93	\$416.50	\$0.00	\$4,690,530.43
Totals	\$5,890,484.87	\$18,789.57	\$1,218,744.01	\$4,690,530.43

Account Summary

Ending Balance:	\$4,690,530.43	Minimum Balance:	\$4,690,113.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,897,918.59	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,487,092.99	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007894 %

Gross Earnings:	\$2,452.52
Administrative Fee:	(\$93.21)
Cash Management Fee:	(\$36.79)

Adjusted Interest: \$2,322.52

Balance Including Interest: \$4,692,852.95

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
12/01/2021	\$2,908,335.92	\$2,234.85	\$0.00	\$2,910,570.77
12/02/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/03/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/04/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/05/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/06/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/07/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/08/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/09/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/10/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/11/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/12/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/13/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/14/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/15/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/16/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/17/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/18/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/19/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/20/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/21/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/22/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/23/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/24/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/25/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/26/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/27/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/28/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/29/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/30/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
12/31/2021	\$2,910,570.77	\$0.00	\$0.00	\$2,910,570.77
Totals	\$2,908,335.92	\$2,234.85	\$0.00	\$2,910,570.77
Account Summary				
Ending Balance:	\$2,910,570.77	Minimum Balance:	\$2,910,570.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,910,570.77	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,910,570.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$1,300.91			
Administrative Fee:	(\$49.44)			
Cash Management Fee:	(\$19.51)			
Adjusted Interest:	\$1,231.96			
Balance Including Interest:	\$2,911,802.73			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
12/01/2021	\$195,840.53	\$1,371.27	\$90.00	\$197,121.80
12/02/2021	\$197,121.80	\$0.00	\$55.00	\$197,066.80
12/03/2021	\$197,066.80	\$0.00	\$40.00	\$197,026.80
12/04/2021	\$197,026.80	\$0.00	\$0.00	\$197,026.80
12/05/2021	\$197,026.80	\$0.00	\$0.00	\$197,026.80
12/06/2021	\$197,026.80	\$0.00	\$132.59	\$196,894.21
12/07/2021	\$196,894.21	\$0.00	\$125.00	\$196,769.21
12/08/2021	\$196,769.21	\$1,563.00	\$55.00	\$198,277.21
12/09/2021	\$198,277.21	\$594.00	\$15.53	\$198,855.68
12/10/2021	\$198,855.68	\$0.00	\$0.00	\$198,855.68
12/11/2021	\$198,855.68	\$0.00	\$0.00	\$198,855.68
12/12/2021	\$198,855.68	\$0.00	\$0.00	\$198,855.68
12/13/2021	\$198,855.68	\$625.00	\$20.00	\$199,460.68
12/14/2021	\$199,460.68	\$0.00	\$155.00	\$199,305.68
12/15/2021	\$199,305.68	\$708.00	\$70.00	\$199,943.68
12/16/2021	\$199,943.68	\$0.00	\$173.68	\$199,770.00
12/17/2021	\$199,770.00	\$0.00	\$0.00	\$199,770.00
12/18/2021	\$199,770.00	\$0.00	\$0.00	\$199,770.00
12/19/2021	\$199,770.00	\$0.00	\$0.00	\$199,770.00
12/20/2021	\$199,770.00	\$50.00	\$90.00	\$199,730.00
12/21/2021	\$199,730.00	\$0.00	\$2,225.66	\$197,504.34
12/22/2021	\$197,504.34	\$0.00	\$2,225.66	\$195,278.68
12/23/2021	\$195,278.68	\$0.00	\$7,697.78	\$187,580.90
12/24/2021	\$187,580.90	\$0.00	\$70.00	\$187,510.90
12/25/2021	\$187,510.90	\$0.00	\$0.00	\$187,510.90
12/26/2021	\$187,510.90	\$0.00	\$0.00	\$187,510.90
12/27/2021	\$187,510.90	\$0.00	\$30.00	\$187,480.90
12/28/2021	\$187,480.90	\$0.00	\$40.00	\$187,440.90
12/29/2021	\$187,440.90	\$0.00	\$0.00	\$187,440.90
12/30/2021	\$187,440.90	\$0.00	\$2,174.51	\$185,266.39
12/31/2021	\$185,266.39	\$2.28	\$0.00	\$185,268.67
Totals	\$195,840.53	\$4,913.55	\$15,485.41	\$185,268.67
Account Summary				
Ending Balance:	\$185,268.67	Minimum Balance:	\$185,266.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,943.68	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$195,030.54	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.007909 %
Gross Earnings:	\$87.17			
Administrative Fee:	(\$3.31)			
Cash Management Fee:	(\$1.31)			
Adjusted Interest:	\$82.55			
Balance Including Interest:	\$185,351.22			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
12/01/2021	\$77,116.74	\$32.12	\$0.00	\$77,148.86
12/02/2021	\$77,148.86	\$0.00	\$0.00	\$77,148.86
12/03/2021	\$77,148.86	\$0.00	\$0.00	\$77,148.86
12/04/2021	\$77,148.86	\$0.00	\$0.00	\$77,148.86
12/05/2021	\$77,148.86	\$0.00	\$0.00	\$77,148.86
12/06/2021	\$77,148.86	\$0.00	\$0.00	\$77,148.86
12/07/2021	\$77,148.86	\$0.00	\$0.00	\$77,148.86
12/08/2021	\$77,148.86	\$0.00	\$0.00	\$77,148.86
12/09/2021	\$77,148.86	\$0.00	\$6,000.00	\$71,148.86
12/10/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/11/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/12/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/13/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/14/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/15/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/16/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/17/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/18/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/19/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/20/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/21/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/22/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/23/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/24/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/25/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/26/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/27/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/28/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/29/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/30/2021	\$71,148.86	\$0.00	\$0.00	\$71,148.86
12/31/2021	\$71,148.86	\$0.74	\$0.00	\$71,149.60
Totals	\$77,116.74	\$32.86	\$6,000.00	\$71,149.60
Account Summary				
Ending Balance:	\$71,149.60	Minimum Balance:	\$71,148.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,148.86	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$72,697.27	Charge Rate: 0.019921 %
				Cash Mgmt Rate: 0.007936 %
Gross Earnings:	\$32.49			
Administrative Fee:	(\$1.23)			
Cash Management Fee:	(\$0.49)			
Adjusted Interest:	\$30.77			
Balance Including Interest:	\$71,180.37			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
12/01/2021	\$2.20	\$0.00	\$109,088.90	(\$109,086.70)
12/02/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/03/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/04/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/05/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/06/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/07/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/08/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/09/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/10/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/11/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/12/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/13/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/14/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/15/2021	(\$109,086.70)	\$0.00	\$0.00	(\$109,086.70)
12/16/2021	(\$109,086.70)	\$109,089.00	\$0.00	\$2.30
12/17/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/18/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/19/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/20/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/21/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/22/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/23/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/24/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/25/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/26/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/27/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/28/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/29/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/30/2021	\$2.30	\$0.00	\$0.00	\$2.30
12/31/2021	\$2.30	\$0.00	\$0.00	\$2.30
Totals	\$2.20	\$109,089.00	\$109,088.90	\$2.30
Account Summary				
Ending Balance:	\$2.30	Minimum Balance:	(\$109,086.70)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.30	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$52,782.70)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$23.59)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$23.59)			
Balance Including Interest:	(\$21.29)			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
12/01/2021	\$4,882,801.07	\$2,084.73	\$5,404,050.00	(\$519,164.20)
12/02/2021	(\$519,164.20)	\$0.00	\$0.00	(\$519,164.20)
12/03/2021	(\$519,164.20)	\$7,527.06	\$0.00	(\$511,637.14)
12/04/2021	(\$511,637.14)	\$0.00	\$0.00	(\$511,637.14)
12/05/2021	(\$511,637.14)	\$0.00	\$0.00	(\$511,637.14)
12/06/2021	(\$511,637.14)	\$1,690.80	\$0.00	(\$509,946.34)
12/07/2021	(\$509,946.34)	\$958.04	\$43.28	(\$509,031.58)
12/08/2021	(\$509,031.58)	\$493.62	\$0.00	(\$508,537.96)
12/09/2021	(\$508,537.96)	\$428.52	\$0.00	(\$508,109.44)
12/10/2021	(\$508,109.44)	\$370.84	\$0.00	(\$507,738.60)
12/11/2021	(\$507,738.60)	\$0.00	\$0.00	(\$507,738.60)
12/12/2021	(\$507,738.60)	\$0.00	\$0.00	(\$507,738.60)
12/13/2021	(\$507,738.60)	\$15.52	\$0.00	(\$507,723.08)
12/14/2021	(\$507,723.08)	\$918.01	\$0.00	(\$506,805.07)
12/15/2021	(\$506,805.07)	\$7,795.16	\$0.00	(\$499,009.91)
12/16/2021	(\$499,009.91)	\$512,173.14	\$0.00	\$13,163.23
12/17/2021	\$13,163.23	\$633.12	\$0.00	\$13,796.35
12/18/2021	\$13,796.35	\$0.00	\$0.00	\$13,796.35
12/19/2021	\$13,796.35	\$0.00	\$0.00	\$13,796.35
12/20/2021	\$13,796.35	\$555.49	\$0.00	\$14,351.84
12/21/2021	\$14,351.84	\$4,753.48	\$0.00	\$19,105.32
12/22/2021	\$19,105.32	\$1,485.80	\$0.00	\$20,591.12
12/23/2021	\$20,591.12	\$271.78	\$0.00	\$20,862.90
12/24/2021	\$20,862.90	\$0.00	\$0.00	\$20,862.90
12/25/2021	\$20,862.90	\$0.00	\$0.00	\$20,862.90
12/26/2021	\$20,862.90	\$0.00	\$0.00	\$20,862.90
12/27/2021	\$20,862.90	\$3,391.40	\$0.00	\$24,254.30
12/28/2021	\$24,254.30	\$0.00	\$0.00	\$24,254.30
12/29/2021	\$24,254.30	\$657.14	\$0.00	\$24,911.44
12/30/2021	\$24,911.44	\$160.62	\$0.00	\$25,072.06
12/31/2021	\$25,072.06	\$1,260.84	\$0.00	\$26,332.90
Totals	\$4,882,801.07	\$547,625.11	\$5,404,093.28	\$26,332.90

Account Summary

Ending Balance:	\$26,332.90	Minimum Balance:	(\$519,164.20)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,332.90	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$236,411.03)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$105.67)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$105.67)

Balance Including Interest: \$26,227.23

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068880 - TUKWILA SD 406 COP 2019				
12/01/2021	\$37.38	\$0.02	\$6,125.00	(\$6,087.60)
12/02/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/03/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/04/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/05/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/06/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/07/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/08/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/09/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/10/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/11/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/12/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/13/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/14/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/15/2021	(\$6,087.60)	\$0.00	\$0.00	(\$6,087.60)
12/16/2021	(\$6,087.60)	\$6,125.00	\$0.00	\$37.40
12/17/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/18/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/19/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/20/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/21/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/22/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/23/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/24/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/25/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/26/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/27/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/28/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/29/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/30/2021	\$37.40	\$0.00	\$0.00	\$37.40
12/31/2021	\$37.40	\$0.00	\$0.00	\$37.40
Totals	\$37.38	\$6,125.02	\$6,125.00	\$37.40
Account Summary				
Ending Balance:	\$37.40	Minimum Balance:	(\$6,087.60)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37.40	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$2,926.31)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1.30)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1.30)			
Balance Including Interest:	\$36.10			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
12/01/2021	\$9,455,806.61	\$23,892.38	\$4,536.96	\$9,475,162.03
12/02/2021	\$9,475,162.03	\$818.00	\$458,247.27	\$9,017,732.76
12/03/2021	\$9,017,732.76	\$18,834.96	\$36,978.29	\$8,999,589.43
12/04/2021	\$8,999,589.43	\$0.00	\$0.00	\$8,999,589.43
12/05/2021	\$8,999,589.43	\$0.00	\$0.00	\$8,999,589.43
12/06/2021	\$8,999,589.43	\$36,128.75	\$59,498.44	\$8,976,219.74
12/07/2021	\$8,976,219.74	\$4,561.46	\$561,644.23	\$8,419,136.97
12/08/2021	\$8,419,136.97	\$5,296.47	\$4,423.81	\$8,420,009.63
12/09/2021	\$8,420,009.63	\$2,708.15	\$150.00	\$8,422,567.78
12/10/2021	\$8,422,567.78	\$2,084.23	\$164,923.84	\$8,259,728.17
12/11/2021	\$8,259,728.17	\$0.00	\$0.00	\$8,259,728.17
12/12/2021	\$8,259,728.17	\$0.00	\$0.00	\$8,259,728.17
12/13/2021	\$8,259,728.17	\$1,412.37	\$90.00	\$8,261,050.54
12/14/2021	\$8,261,050.54	\$2,309.11	\$25,435.47	\$8,237,924.18
12/15/2021	\$8,237,924.18	\$45,083.90	\$31,293.48	\$8,251,714.60
12/16/2021	\$8,251,714.60	\$2,621.55	\$141,358.23	\$8,112,977.92
12/17/2021	\$8,112,977.92	\$19,618.70	\$95,642.69	\$8,036,953.93
12/18/2021	\$8,036,953.93	\$0.00	\$0.00	\$8,036,953.93
12/19/2021	\$8,036,953.93	\$0.00	\$0.00	\$8,036,953.93
12/20/2021	\$8,036,953.93	\$1,193.43	\$19,480.02	\$8,018,667.34
12/21/2021	\$8,018,667.34	\$3,337.78	\$6,378.44	\$8,015,626.68
12/22/2021	\$8,015,626.68	\$360.00	\$26,370.67	\$7,989,616.01
12/23/2021	\$7,989,616.01	\$352.09	\$19,943.98	\$7,970,024.12
12/24/2021	\$7,970,024.12	\$164.00	\$333.67	\$7,969,854.45
12/25/2021	\$7,969,854.45	\$0.00	\$0.00	\$7,969,854.45
12/26/2021	\$7,969,854.45	\$0.00	\$0.00	\$7,969,854.45
12/27/2021	\$7,969,854.45	\$19,798.95	\$0.00	\$7,989,653.40
12/28/2021	\$7,989,653.40	\$700.00	\$550.00	\$7,989,803.40
12/29/2021	\$7,989,803.40	\$134.00	\$2,349,675.15	\$5,640,262.25
12/30/2021	\$5,640,262.25	\$3,894,700.05	\$22,628.99	\$9,512,333.31
12/31/2021	\$9,512,333.31	\$650.34	\$457,229.11	\$9,055,754.54
Totals	\$9,455,806.61	\$4,086,760.67	\$4,486,812.74	\$9,055,754.54
Account Summary				
Ending Balance:	\$9,055,754.54	Minimum Balance:	\$5,640,262.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,512,333.31	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$8,308,858.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,713.73			
Administrative Fee:	(\$141.14)			
Cash Management Fee:	(\$55.71)			
Adjusted Interest:	\$3,516.89			
Balance Including Interest:	\$9,059,271.43			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
12/01/2021	\$893,681.68	\$413.13	\$0.00	\$894,094.81
12/02/2021	\$894,094.81	\$0.00	\$0.00	\$894,094.81
12/03/2021	\$894,094.81	\$0.00	\$0.00	\$894,094.81
12/04/2021	\$894,094.81	\$0.00	\$0.00	\$894,094.81
12/05/2021	\$894,094.81	\$0.00	\$0.00	\$894,094.81
12/06/2021	\$894,094.81	\$0.00	\$233.77	\$893,861.04
12/07/2021	\$893,861.04	\$0.00	\$0.00	\$893,861.04
12/08/2021	\$893,861.04	\$0.00	\$0.00	\$893,861.04
12/09/2021	\$893,861.04	\$0.00	\$0.00	\$893,861.04
12/10/2021	\$893,861.04	\$0.00	\$0.00	\$893,861.04
12/11/2021	\$893,861.04	\$0.00	\$0.00	\$893,861.04
12/12/2021	\$893,861.04	\$0.00	\$0.00	\$893,861.04
12/13/2021	\$893,861.04	\$0.00	\$0.00	\$893,861.04
12/14/2021	\$893,861.04	\$0.00	\$0.00	\$893,861.04
12/15/2021	\$893,861.04	\$0.00	\$0.00	\$893,861.04
12/16/2021	\$893,861.04	\$0.00	\$0.00	\$893,861.04
12/17/2021	\$893,861.04	\$13.25	\$0.00	\$893,874.29
12/18/2021	\$893,874.29	\$0.00	\$0.00	\$893,874.29
12/19/2021	\$893,874.29	\$0.00	\$0.00	\$893,874.29
12/20/2021	\$893,874.29	\$0.00	\$0.00	\$893,874.29
12/21/2021	\$893,874.29	\$0.00	\$0.00	\$893,874.29
12/22/2021	\$893,874.29	\$0.00	\$0.00	\$893,874.29
12/23/2021	\$893,874.29	\$0.00	\$0.00	\$893,874.29
12/24/2021	\$893,874.29	\$0.00	\$0.00	\$893,874.29
12/25/2021	\$893,874.29	\$0.00	\$0.00	\$893,874.29
12/26/2021	\$893,874.29	\$0.00	\$0.00	\$893,874.29
12/27/2021	\$893,874.29	\$922.91	\$0.00	\$894,797.20
12/28/2021	\$894,797.20	\$0.00	\$0.00	\$894,797.20
12/29/2021	\$894,797.20	\$0.00	\$0.00	\$894,797.20
12/30/2021	\$894,797.20	\$84.33	\$0.00	\$894,881.53
12/31/2021	\$894,881.53	\$4.85	\$0.00	\$894,886.38
Totals	\$893,681.68	\$1,438.47	\$233.77	\$894,886.38
Account Summary				
Ending Balance:	\$894,886.38	Minimum Balance:	\$893,861.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$894,886.38	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$894,059.61	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007888 %
Gross Earnings:	\$399.61			
Administrative Fee:	(\$15.19)			
Cash Management Fee:	(\$5.99)			
Adjusted Interest:	\$378.43			
Balance Including Interest:	\$895,264.81			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
12/01/2021	\$4,781,398.37	\$6,855.43	\$8,513.83	\$4,779,739.97
12/02/2021	\$4,779,739.97	\$0.00	\$6,116.00	\$4,773,623.97
12/03/2021	\$4,773,623.97	\$6,364.49	\$285.87	\$4,779,702.59
12/04/2021	\$4,779,702.59	\$0.00	\$0.00	\$4,779,702.59
12/05/2021	\$4,779,702.59	\$0.00	\$0.00	\$4,779,702.59
12/06/2021	\$4,779,702.59	\$603.04	\$1,734.19	\$4,778,571.44
12/07/2021	\$4,778,571.44	\$1,049.28	\$7,704.13	\$4,771,916.59
12/08/2021	\$4,771,916.59	\$548.59	\$0.00	\$4,772,465.18
12/09/2021	\$4,772,465.18	\$700.30	\$0.00	\$4,773,165.48
12/10/2021	\$4,773,165.48	\$757.39	\$14,567.44	\$4,759,355.43
12/11/2021	\$4,759,355.43	\$0.00	\$0.00	\$4,759,355.43
12/12/2021	\$4,759,355.43	\$0.00	\$0.00	\$4,759,355.43
12/13/2021	\$4,759,355.43	\$302.84	\$409.50	\$4,759,248.77
12/14/2021	\$4,759,248.77	\$483.17	\$0.00	\$4,759,731.94
12/15/2021	\$4,759,731.94	\$476.31	\$115.00	\$4,760,093.25
12/16/2021	\$4,760,093.25	\$131,257.77	\$103,736.46	\$4,787,614.56
12/17/2021	\$4,787,614.56	\$6,740.09	\$10,511.57	\$4,783,843.08
12/18/2021	\$4,783,843.08	\$0.00	\$0.00	\$4,783,843.08
12/19/2021	\$4,783,843.08	\$0.00	\$0.00	\$4,783,843.08
12/20/2021	\$4,783,843.08	\$81.56	\$256,578.01	\$4,527,346.63
12/21/2021	\$4,527,346.63	\$941.74	\$117.21	\$4,528,171.16
12/22/2021	\$4,528,171.16	\$88,080.26	\$622.50	\$4,615,628.92
12/23/2021	\$4,615,628.92	\$98.51	\$0.00	\$4,615,727.43
12/24/2021	\$4,615,727.43	\$0.00	\$2,760.46	\$4,612,966.97
12/25/2021	\$4,612,966.97	\$0.00	\$0.00	\$4,612,966.97
12/26/2021	\$4,612,966.97	\$0.00	\$0.00	\$4,612,966.97
12/27/2021	\$4,612,966.97	\$7,472.32	\$0.00	\$4,620,439.29
12/28/2021	\$4,620,439.29	\$0.00	\$0.00	\$4,620,439.29
12/29/2021	\$4,620,439.29	\$0.00	\$10,472.24	\$4,609,967.05
12/30/2021	\$4,609,967.05	\$733.04	\$0.00	\$4,610,700.09
12/31/2021	\$4,610,700.09	\$185.98	\$7,034.45	\$4,603,851.62
Totals	\$4,781,398.37	\$253,732.11	\$431,278.86	\$4,603,851.62
Account Summary				
Ending Balance:	\$4,603,851.62	Minimum Balance:	\$4,527,346.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,787,614.56	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,705,678.93	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,103.26			
Administrative Fee:	(\$79.93)			
Cash Management Fee:	(\$31.55)			
Adjusted Interest:	\$1,991.78			
Balance Including Interest:	\$4,605,843.40			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
12/01/2021	\$755,442.75	\$349.07	\$0.00	\$755,791.82
12/02/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/03/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/04/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/05/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/06/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/07/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/08/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/09/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/10/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/11/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/12/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/13/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/14/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/15/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/16/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/17/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/18/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/19/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/20/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/21/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/22/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/23/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/24/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/25/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/26/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/27/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/28/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/29/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/30/2021	\$755,791.82	\$0.00	\$0.00	\$755,791.82
12/31/2021	\$755,791.82	\$224.12	\$0.00	\$756,015.94
Totals	\$755,442.75	\$573.19	\$0.00	\$756,015.94
Account Summary				
Ending Balance:	\$756,015.94	Minimum Balance:	\$755,791.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$756,015.94	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$755,799.05	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007898 %
Gross Earnings:	\$337.81			
Administrative Fee:	(\$12.84)			
Cash Management Fee:	(\$5.07)			
Adjusted Interest:	\$319.90			
Balance Including Interest:	\$756,335.84			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
12/01/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/02/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/03/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/04/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/05/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/06/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/07/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/08/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/09/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/10/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/11/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/12/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/13/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/14/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/15/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/16/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/17/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/18/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/19/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/20/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/21/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/22/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/23/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/24/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/25/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/26/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/27/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/28/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/29/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/30/2021	\$0.20	\$0.00	\$0.00	\$0.20
12/31/2021	\$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:	0.526261 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.20				

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
12/01/2021	\$248,869.92	\$117.41	\$500.00	\$248,487.33
12/02/2021	\$248,487.33	\$0.00	\$97.19	\$248,390.14
12/03/2021	\$248,390.14	\$0.00	\$43.18	\$248,346.96
12/04/2021	\$248,346.96	\$0.00	\$0.00	\$248,346.96
12/05/2021	\$248,346.96	\$0.00	\$0.00	\$248,346.96
12/06/2021	\$248,346.96	\$0.00	\$22.00	\$248,324.96
12/07/2021	\$248,324.96	\$0.00	\$109.53	\$248,215.43
12/08/2021	\$248,215.43	\$0.00	\$0.00	\$248,215.43
12/09/2021	\$248,215.43	\$0.00	\$0.00	\$248,215.43
12/10/2021	\$248,215.43	\$0.00	\$2,144.26	\$246,071.17
12/11/2021	\$246,071.17	\$0.00	\$0.00	\$246,071.17
12/12/2021	\$246,071.17	\$0.00	\$0.00	\$246,071.17
12/13/2021	\$246,071.17	\$0.00	\$0.00	\$246,071.17
12/14/2021	\$246,071.17	\$0.00	\$0.00	\$246,071.17
12/15/2021	\$246,071.17	\$0.00	\$0.00	\$246,071.17
12/16/2021	\$246,071.17	\$4,320.03	\$275.63	\$250,115.57
12/17/2021	\$250,115.57	\$0.00	\$4,205.26	\$245,910.31
12/18/2021	\$245,910.31	\$0.00	\$0.00	\$245,910.31
12/19/2021	\$245,910.31	\$0.00	\$0.00	\$245,910.31
12/20/2021	\$245,910.31	\$0.00	\$0.00	\$245,910.31
12/21/2021	\$245,910.31	\$0.00	\$1,058.28	\$244,852.03
12/22/2021	\$244,852.03	\$0.00	\$0.00	\$244,852.03
12/23/2021	\$244,852.03	\$0.00	\$0.00	\$244,852.03
12/24/2021	\$244,852.03	\$0.00	\$0.00	\$244,852.03
12/25/2021	\$244,852.03	\$0.00	\$0.00	\$244,852.03
12/26/2021	\$244,852.03	\$0.00	\$0.00	\$244,852.03
12/27/2021	\$244,852.03	\$0.00	\$0.00	\$244,852.03
12/28/2021	\$244,852.03	\$0.00	\$0.00	\$244,852.03
12/29/2021	\$244,852.03	\$0.00	\$17.82	\$244,834.21
12/30/2021	\$244,834.21	\$0.00	\$0.00	\$244,834.21
12/31/2021	\$244,834.21	\$6.67	\$0.00	\$244,840.88
Totals	\$248,869.92	\$4,444.11	\$8,473.15	\$244,840.88
Account Summary				
Ending Balance:	\$244,840.88	Minimum Balance:	\$244,834.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,115.57	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$246,399.97	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.007885 %
Gross Earnings:	\$110.13			
Administrative Fee:	(\$4.19)			
Cash Management Fee:	(\$1.65)			
Adjusted Interest:	\$104.29			
Balance Including Interest:	\$244,945.17			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
12/01/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/02/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/03/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/04/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/05/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/06/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/07/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/08/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/09/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/10/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/11/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/12/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/13/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/14/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/15/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/16/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/17/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/18/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/19/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/20/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/21/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/22/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/23/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/24/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/25/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/26/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/27/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/28/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/29/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/30/2021	\$17.06	\$0.00	\$0.00	\$17.06
12/31/2021	\$17.06	\$0.00	\$0.00	\$17.06
Totals	\$17.06	\$0.00	\$0.00	\$17.06
Account Summary				
Ending Balance:	\$17.06	Minimum Balance:	\$17.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.06	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$17.06	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:	\$17.07			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078400 - RIVERVIEW SD #407 LTGO				
12/01/2021	\$21,287.89	\$2.60	\$21,170.48	\$120.01
12/02/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/03/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/04/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/05/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/06/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/07/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/08/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/09/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/10/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/11/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/12/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/13/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/14/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/15/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/16/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/17/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/18/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/19/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/20/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/21/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/22/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/23/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/24/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/25/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/26/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/27/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/28/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/29/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/30/2021	\$120.01	\$0.00	\$0.00	\$120.01
12/31/2021	\$120.01	\$0.00	\$0.00	\$120.01
Totals	\$21,287.89	\$2.60	\$21,170.48	\$120.01

Account Summary

Ending Balance:	\$120.01	Minimum Balance:	\$120.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120.01	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$120.01	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: \$120.06

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 UTGO BOND				
12/01/2021	\$5,845,143.21	\$10,168.39	\$4,217,345.06	\$1,637,966.54
12/02/2021	\$1,637,966.54	\$0.00	\$0.00	\$1,637,966.54
12/03/2021	\$1,637,966.54	\$10,680.12	\$0.00	\$1,648,646.66
12/04/2021	\$1,648,646.66	\$0.00	\$0.00	\$1,648,646.66
12/05/2021	\$1,648,646.66	\$0.00	\$0.00	\$1,648,646.66
12/06/2021	\$1,648,646.66	\$1,011.96	\$1,670.81	\$1,647,987.81
12/07/2021	\$1,647,987.81	\$1,760.78	\$0.00	\$1,649,748.59
12/08/2021	\$1,649,748.59	\$920.56	\$0.00	\$1,650,669.15
12/09/2021	\$1,650,669.15	\$1,175.16	\$0.00	\$1,651,844.31
12/10/2021	\$1,651,844.31	\$1,270.97	\$0.00	\$1,653,115.28
12/11/2021	\$1,653,115.28	\$0.00	\$0.00	\$1,653,115.28
12/12/2021	\$1,653,115.28	\$0.00	\$0.00	\$1,653,115.28
12/13/2021	\$1,653,115.28	\$508.18	\$0.00	\$1,653,623.46
12/14/2021	\$1,653,623.46	\$810.79	\$0.00	\$1,654,434.25
12/15/2021	\$1,654,434.25	\$799.29	\$0.00	\$1,655,233.54
12/16/2021	\$1,655,233.54	\$1,282.73	\$0.00	\$1,656,516.27
12/17/2021	\$1,656,516.27	\$11,304.48	\$0.00	\$1,667,820.75
12/18/2021	\$1,667,820.75	\$0.00	\$0.00	\$1,667,820.75
12/19/2021	\$1,667,820.75	\$0.00	\$0.00	\$1,667,820.75
12/20/2021	\$1,667,820.75	\$136.86	\$0.00	\$1,667,957.61
12/21/2021	\$1,667,957.61	\$1,580.32	\$0.00	\$1,669,537.93
12/22/2021	\$1,669,537.93	\$0.00	\$0.00	\$1,669,537.93
12/23/2021	\$1,669,537.93	\$165.31	\$0.00	\$1,669,703.24
12/24/2021	\$1,669,703.24	\$0.00	\$0.00	\$1,669,703.24
12/25/2021	\$1,669,703.24	\$0.00	\$0.00	\$1,669,703.24
12/26/2021	\$1,669,703.24	\$0.00	\$0.00	\$1,669,703.24
12/27/2021	\$1,669,703.24	\$12,234.15	\$0.00	\$1,681,937.39
12/28/2021	\$1,681,937.39	\$0.00	\$0.00	\$1,681,937.39
12/29/2021	\$1,681,937.39	\$0.00	\$0.00	\$1,681,937.39
12/30/2021	\$1,681,937.39	\$1,192.60	\$0.00	\$1,683,129.99
12/31/2021	\$1,683,129.99	\$330.17	\$0.00	\$1,683,460.16
Totals	\$5,845,143.21	\$57,332.82	\$4,219,015.87	\$1,683,460.16
Account Summary				
Ending Balance:	\$1,683,460.16	Minimum Balance:	\$1,637,966.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,683,460.16	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,661,386.69	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$742.58			
Administrative Fee:	(\$28.22)			
Cash Management Fee:	(\$11.14)			
Adjusted Interest:	\$703.22			
Balance Including Interest:	\$1,684,163.38			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
12/01/2021	\$54,007,931.63	\$81,029.06	\$205,832.25	\$53,883,128.44
12/02/2021	\$53,883,128.44	\$22,111.28	\$347,696.91	\$53,557,542.81
12/03/2021	\$53,557,542.81	\$92,637.84	\$2,584,344.83	\$51,065,835.82
12/04/2021	\$51,065,835.82	\$0.00	\$0.00	\$51,065,835.82
12/05/2021	\$51,065,835.82	\$0.00	\$0.00	\$51,065,835.82
12/06/2021	\$51,065,835.82	\$249,646.06	\$51,300.95	\$51,264,180.93
12/07/2021	\$51,264,180.93	\$21,664.12	\$35,335.31	\$51,250,509.74
12/08/2021	\$51,250,509.74	\$17,314.82	\$2,661.11	\$51,265,163.45
12/09/2021	\$51,265,163.45	\$157,591.04	\$1,435.31	\$51,421,319.18
12/10/2021	\$51,421,319.18	\$488,932.32	\$256,832.05	\$51,653,419.45
12/11/2021	\$51,653,419.45	\$0.00	\$0.00	\$51,653,419.45
12/12/2021	\$51,653,419.45	\$0.00	\$0.00	\$51,653,419.45
12/13/2021	\$51,653,419.45	\$42,782.33	\$6,778.23	\$51,689,423.55
12/14/2021	\$51,689,423.55	\$49,407.69	\$814,731.95	\$50,924,099.29
12/15/2021	\$50,924,099.29	\$143,278.42	\$519,760.15	\$50,547,617.56
12/16/2021	\$50,547,617.56	\$35,493.43	\$1,515.69	\$50,581,595.30
12/17/2021	\$50,581,595.30	\$12,811.96	\$148,990.22	\$50,445,417.04
12/18/2021	\$50,445,417.04	\$0.00	\$0.00	\$50,445,417.04
12/19/2021	\$50,445,417.04	\$0.00	\$0.00	\$50,445,417.04
12/20/2021	\$50,445,417.04	\$34,063.53	\$799,334.32	\$49,680,146.25
12/21/2021	\$49,680,146.25	\$49,235.86	\$151,547.37	\$49,577,834.74
12/22/2021	\$49,577,834.74	\$201,534.11	\$50,189.90	\$49,729,178.95
12/23/2021	\$49,729,178.95	\$8,387.63	\$28,113.82	\$49,709,452.76
12/24/2021	\$49,709,452.76	\$284.92	\$9,836.07	\$49,699,901.61
12/25/2021	\$49,699,901.61	\$0.00	\$0.00	\$49,699,901.61
12/26/2021	\$49,699,901.61	\$0.00	\$0.00	\$49,699,901.61
12/27/2021	\$49,699,901.61	\$2,836.89	\$12,628.14	\$49,690,110.36
12/28/2021	\$49,690,110.36	\$28,760.12	\$349,827.57	\$49,369,042.91
12/29/2021	\$49,369,042.91	\$7,003.57	\$17,679,963.64	\$31,696,082.84
12/30/2021	\$31,696,082.84	\$23,011,235.21	\$462,844.49	\$54,244,473.56
12/31/2021	\$54,244,473.56	\$2,303.58	\$261,017.57	\$53,985,759.57
Totals	\$54,007,931.63	\$24,760,345.79	\$24,782,517.85	\$53,985,759.57
Account Summary				
Ending Balance:	\$53,985,759.57	Minimum Balance:	\$31,696,082.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,244,473.56	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.04	Average Balance:	\$50,408,399.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$22,530.59			
Administrative Fee:	(\$856.25)			
Cash Management Fee:	(\$337.96)			
Adjusted Interest:	\$21,336.42			
Balance Including Interest:	\$54,007,095.99			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
12/01/2021	\$2,555,080.87	\$1,214.40	\$0.00	\$2,556,295.27
12/02/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/03/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/04/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/05/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/06/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/07/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/08/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/09/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/10/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/11/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/12/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/13/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/14/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/15/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/16/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/17/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/18/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/19/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/20/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/21/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/22/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/23/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/24/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/25/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/26/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/27/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/28/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/29/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/30/2021	\$2,556,295.27	\$0.00	\$0.00	\$2,556,295.27
12/31/2021	\$2,556,295.27	\$14.06	\$0.00	\$2,556,309.33
Totals	\$2,555,080.87	\$1,228.46	\$0.00	\$2,556,309.33
Account Summary				
Ending Balance:	\$2,556,309.33	Minimum Balance:	\$2,556,295.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,556,309.33	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,556,295.72	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,142.57			
Administrative Fee:	(\$43.42)			
Cash Management Fee:	(\$17.14)			
Adjusted Interest:	\$1,082.01			
Balance Including Interest:	\$2,557,391.34			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
12/01/2021	\$70,473,506.13	\$28,455.10	\$84,788.87	\$70,417,172.36
12/02/2021	\$70,417,172.36	\$0.00	\$12,780.24	\$70,404,392.12
12/03/2021	\$70,404,392.12	\$9,752.06	\$103.62	\$70,414,040.56
12/04/2021	\$70,414,040.56	\$0.00	\$0.00	\$70,414,040.56
12/05/2021	\$70,414,040.56	\$0.00	\$0.00	\$70,414,040.56
12/06/2021	\$70,414,040.56	\$982.44	\$94.80	\$70,414,928.20
12/07/2021	\$70,414,928.20	\$1,713.20	\$0.00	\$70,416,641.40
12/08/2021	\$70,416,641.40	\$1,900.21	\$0.00	\$70,418,541.61
12/09/2021	\$70,418,541.61	\$919.24	\$0.00	\$70,419,460.85
12/10/2021	\$70,419,460.85	\$37,044.87	\$132.19	\$70,456,373.53
12/11/2021	\$70,456,373.53	\$0.00	\$0.00	\$70,456,373.53
12/12/2021	\$70,456,373.53	\$0.00	\$0.00	\$70,456,373.53
12/13/2021	\$70,456,373.53	\$8,017,463.33	\$245.66	\$78,473,591.20
12/14/2021	\$78,473,591.20	\$757.85	\$4,172,588.03	\$74,301,761.02
12/15/2021	\$74,301,761.02	\$916.93	\$62,479.98	\$74,240,197.97
12/16/2021	\$74,240,197.97	\$710.33	\$0.00	\$74,240,908.30
12/17/2021	\$74,240,908.30	\$717.58	\$16,382,156.64	\$57,859,469.24
12/18/2021	\$57,859,469.24	\$0.00	\$0.00	\$57,859,469.24
12/19/2021	\$57,859,469.24	\$0.00	\$0.00	\$57,859,469.24
12/20/2021	\$57,859,469.24	\$56.07	\$164,393.56	\$57,695,131.75
12/21/2021	\$57,695,131.75	\$1,685.63	\$26,554.96	\$57,670,262.42
12/22/2021	\$57,670,262.42	\$139.36	\$3,669,745.38	\$54,000,656.40
12/23/2021	\$54,000,656.40	\$630.02	\$1,992.48	\$53,999,293.94
12/24/2021	\$53,999,293.94	\$0.00	\$0.00	\$53,999,293.94
12/25/2021	\$53,999,293.94	\$0.00	\$0.00	\$53,999,293.94
12/26/2021	\$53,999,293.94	\$0.00	\$0.00	\$53,999,293.94
12/27/2021	\$53,999,293.94	\$659,069.41	\$322.17	\$54,658,041.18
12/28/2021	\$54,658,041.18	\$4,433.64	\$45,478.46	\$54,616,996.36
12/29/2021	\$54,616,996.36	\$767.84	\$0.00	\$54,617,764.20
12/30/2021	\$54,617,764.20	\$247.75	\$53,354.98	\$54,564,656.97
12/31/2021	\$54,564,656.97	\$26,640.18	\$0.00	\$54,591,297.15
Totals	\$70,473,506.13	\$8,795,003.04	\$24,677,212.02	\$54,591,297.15
Account Summary				
Ending Balance:	\$54,591,297.15	Minimum Balance:	\$53,999,293.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,473,591.20	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.05	Average Balance:	\$63,817,717.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$28,524.03			
Administrative Fee:	(\$1,084.03)			
Cash Management Fee:	(\$427.87)			
Adjusted Interest:	\$27,012.18			
Balance Including Interest:	\$54,618,309.33			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
12/01/2021	\$142,428,449.47	\$71,928.09	\$0.00	\$142,500,377.56
12/02/2021	\$142,500,377.56	\$0.00	\$0.00	\$142,500,377.56
12/03/2021	\$142,500,377.56	\$0.00	\$0.00	\$142,500,377.56
12/04/2021	\$142,500,377.56	\$0.00	\$0.00	\$142,500,377.56
12/05/2021	\$142,500,377.56	\$0.00	\$0.00	\$142,500,377.56
12/06/2021	\$142,500,377.56	\$0.00	\$0.00	\$142,500,377.56
12/07/2021	\$142,500,377.56	\$0.00	\$0.00	\$142,500,377.56
12/08/2021	\$142,500,377.56	\$0.00	\$0.00	\$142,500,377.56
12/09/2021	\$142,500,377.56	\$0.00	\$0.00	\$142,500,377.56
12/10/2021	\$142,500,377.56	\$0.00	\$0.00	\$142,500,377.56
12/11/2021	\$142,500,377.56	\$0.00	\$0.00	\$142,500,377.56
12/12/2021	\$142,500,377.56	\$0.00	\$0.00	\$142,500,377.56
12/13/2021	\$142,500,377.56	\$0.00	\$8,016,656.39	\$134,483,721.17
12/14/2021	\$134,483,721.17	\$0.00	\$0.00	\$134,483,721.17
12/15/2021	\$134,483,721.17	\$0.00	\$70,244.47	\$134,413,476.70
12/16/2021	\$134,413,476.70	\$0.00	\$0.00	\$134,413,476.70
12/17/2021	\$134,413,476.70	\$0.00	\$0.00	\$134,413,476.70
12/18/2021	\$134,413,476.70	\$0.00	\$0.00	\$134,413,476.70
12/19/2021	\$134,413,476.70	\$0.00	\$0.00	\$134,413,476.70
12/20/2021	\$134,413,476.70	\$0.00	\$0.00	\$134,413,476.70
12/21/2021	\$134,413,476.70	\$0.00	\$0.00	\$134,413,476.70
12/22/2021	\$134,413,476.70	\$0.00	\$0.00	\$134,413,476.70
12/23/2021	\$134,413,476.70	\$0.00	\$0.00	\$134,413,476.70
12/24/2021	\$134,413,476.70	\$0.00	\$0.00	\$134,413,476.70
12/25/2021	\$134,413,476.70	\$0.00	\$0.00	\$134,413,476.70
12/26/2021	\$134,413,476.70	\$0.00	\$0.00	\$134,413,476.70
12/27/2021	\$134,413,476.70	\$0.00	\$658,626.21	\$133,754,850.49
12/28/2021	\$133,754,850.49	\$0.00	\$0.00	\$133,754,850.49
12/29/2021	\$133,754,850.49	\$0.00	\$0.00	\$133,754,850.49
12/30/2021	\$133,754,850.49	\$0.00	\$0.00	\$133,754,850.49
12/31/2021	\$133,754,850.49	\$0.00	\$0.00	\$133,754,850.49
Totals	\$142,428,449.47	\$71,928.09	\$8,745,527.07	\$133,754,850.49

Account Summary

Ending Balance:	\$133,754,850.49	Minimum Balance:	\$133,754,850.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,500,377.56	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.12	Average Balance:	\$137,442,191.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007894 %

Gross Earnings:	\$61,431.31
Administrative Fee:	(\$2,334.63)
Cash Management Fee:	(\$921.48)

Adjusted Interest: \$58,175.32

Balance Including Interest: \$133,813,025.81

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
12/01/2021	\$2,548,951.18	\$1,126.47	\$0.00	\$2,550,077.65
12/02/2021	\$2,550,077.65	\$0.00	\$1,016.55	\$2,549,061.10
12/03/2021	\$2,549,061.10	\$0.00	\$20.00	\$2,549,041.10
12/04/2021	\$2,549,041.10	\$0.00	\$0.00	\$2,549,041.10
12/05/2021	\$2,549,041.10	\$0.00	\$0.00	\$2,549,041.10
12/06/2021	\$2,549,041.10	\$0.00	\$15.00	\$2,549,026.10
12/07/2021	\$2,549,026.10	\$0.00	\$92.00	\$2,548,934.10
12/08/2021	\$2,548,934.10	\$0.00	\$64.89	\$2,548,869.21
12/09/2021	\$2,548,869.21	\$0.00	\$0.00	\$2,548,869.21
12/10/2021	\$2,548,869.21	\$0.00	\$0.00	\$2,548,869.21
12/11/2021	\$2,548,869.21	\$0.00	\$0.00	\$2,548,869.21
12/12/2021	\$2,548,869.21	\$0.00	\$0.00	\$2,548,869.21
12/13/2021	\$2,548,869.21	\$0.00	\$0.00	\$2,548,869.21
12/14/2021	\$2,548,869.21	\$0.00	\$55,556.37	\$2,493,312.84
12/15/2021	\$2,493,312.84	\$0.00	\$0.00	\$2,493,312.84
12/16/2021	\$2,493,312.84	\$0.00	\$16.00	\$2,493,296.84
12/17/2021	\$2,493,296.84	\$0.00	\$1,022.17	\$2,492,274.67
12/18/2021	\$2,492,274.67	\$0.00	\$0.00	\$2,492,274.67
12/19/2021	\$2,492,274.67	\$0.00	\$0.00	\$2,492,274.67
12/20/2021	\$2,492,274.67	\$0.00	\$14,846.80	\$2,477,427.87
12/21/2021	\$2,477,427.87	\$0.00	\$17,691.15	\$2,459,736.72
12/22/2021	\$2,459,736.72	\$0.00	\$4,885.07	\$2,454,851.65
12/23/2021	\$2,454,851.65	\$0.00	\$259.98	\$2,454,591.67
12/24/2021	\$2,454,591.67	\$0.00	\$990.00	\$2,453,601.67
12/25/2021	\$2,453,601.67	\$0.00	\$0.00	\$2,453,601.67
12/26/2021	\$2,453,601.67	\$0.00	\$0.00	\$2,453,601.67
12/27/2021	\$2,453,601.67	\$0.00	\$40.00	\$2,453,561.67
12/28/2021	\$2,453,561.67	\$0.00	\$26,484.11	\$2,427,077.56
12/29/2021	\$2,427,077.56	\$0.00	\$0.00	\$2,427,077.56
12/30/2021	\$2,427,077.56	\$0.00	\$125.00	\$2,426,952.56
12/31/2021	\$2,426,952.56	\$143,153.21	\$65.34	\$2,570,040.43
Totals	\$2,548,951.18	\$144,279.68	\$123,190.43	\$2,570,040.43
Account Summary				
Ending Balance:	\$2,570,040.43	Minimum Balance:	\$2,426,952.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,570,040.43	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,503,429.25	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$1,118.93			
Administrative Fee:	(\$42.52)			
Cash Management Fee:	(\$16.78)			
Adjusted Interest:	\$1,059.63			
Balance Including Interest:	\$2,571,100.06			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
12/01/2021	\$85,876.18	\$82.76	\$0.00	\$85,958.94
12/02/2021	\$85,958.94	\$0.00	\$0.00	\$85,958.94
12/03/2021	\$85,958.94	\$0.00	\$0.00	\$85,958.94
12/04/2021	\$85,958.94	\$0.00	\$0.00	\$85,958.94
12/05/2021	\$85,958.94	\$0.00	\$0.00	\$85,958.94
12/06/2021	\$85,958.94	\$0.00	\$850.00	\$85,108.94
12/07/2021	\$85,108.94	\$0.00	\$0.00	\$85,108.94
12/08/2021	\$85,108.94	\$0.00	\$0.00	\$85,108.94
12/09/2021	\$85,108.94	\$0.00	\$0.00	\$85,108.94
12/10/2021	\$85,108.94	\$0.00	\$1,000.00	\$84,108.94
12/11/2021	\$84,108.94	\$0.00	\$0.00	\$84,108.94
12/12/2021	\$84,108.94	\$0.00	\$0.00	\$84,108.94
12/13/2021	\$84,108.94	\$0.00	\$0.00	\$84,108.94
12/14/2021	\$84,108.94	\$0.00	\$0.00	\$84,108.94
12/15/2021	\$84,108.94	\$0.00	\$0.00	\$84,108.94
12/16/2021	\$84,108.94	\$0.00	\$0.00	\$84,108.94
12/17/2021	\$84,108.94	\$0.00	\$0.00	\$84,108.94
12/18/2021	\$84,108.94	\$0.00	\$0.00	\$84,108.94
12/19/2021	\$84,108.94	\$0.00	\$0.00	\$84,108.94
12/20/2021	\$84,108.94	\$0.00	\$1,000.00	\$83,108.94
12/21/2021	\$83,108.94	\$0.00	\$0.00	\$83,108.94
12/22/2021	\$83,108.94	\$0.00	\$0.00	\$83,108.94
12/23/2021	\$83,108.94	\$0.00	\$0.00	\$83,108.94
12/24/2021	\$83,108.94	\$0.00	\$0.00	\$83,108.94
12/25/2021	\$83,108.94	\$0.00	\$0.00	\$83,108.94
12/26/2021	\$83,108.94	\$0.00	\$0.00	\$83,108.94
12/27/2021	\$83,108.94	\$0.00	\$0.00	\$83,108.94
12/28/2021	\$83,108.94	\$0.00	\$0.00	\$83,108.94
12/29/2021	\$83,108.94	\$0.00	\$0.00	\$83,108.94
12/30/2021	\$83,108.94	\$0.00	\$0.00	\$83,108.94
12/31/2021	\$83,108.94	\$960.87	\$0.00	\$84,069.81
Totals	\$85,876.18	\$1,043.63	\$2,850.00	\$84,069.81
Account Summary				
Ending Balance:	\$84,069.81	Minimum Balance:	\$83,108.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,958.94	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$84,180.26	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007833 %
Gross Earnings:	\$37.63			
Administrative Fee:	(\$1.43)			
Cash Management Fee:	(\$0.56)			
Adjusted Interest:	\$35.64			
Balance Including Interest:	\$84,105.45			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
12/01/2021	\$27,100,519.56	\$11,610.13	\$23,468,806.25	\$3,643,323.44
12/02/2021	\$3,643,323.44	\$0.00	\$0.00	\$3,643,323.44
12/03/2021	\$3,643,323.44	\$58,089.04	\$0.00	\$3,701,412.48
12/04/2021	\$3,701,412.48	\$0.00	\$0.00	\$3,701,412.48
12/05/2021	\$3,701,412.48	\$0.00	\$0.00	\$3,701,412.48
12/06/2021	\$3,701,412.48	\$5,115.69	\$732.05	\$3,705,796.12
12/07/2021	\$3,705,796.12	\$10,141.00	\$0.00	\$3,715,937.12
12/08/2021	\$3,715,937.12	\$11,330.10	\$0.00	\$3,727,267.22
12/09/2021	\$3,727,267.22	\$5,635.40	\$0.00	\$3,732,902.62
12/10/2021	\$3,732,902.62	\$219,370.20	\$1,085.00	\$3,951,187.82
12/11/2021	\$3,951,187.82	\$0.00	\$0.00	\$3,951,187.82
12/12/2021	\$3,951,187.82	\$0.00	\$0.00	\$3,951,187.82
12/13/2021	\$3,951,187.82	\$7,049.12	\$1,454.17	\$3,956,782.77
12/14/2021	\$3,956,782.77	\$4,485.93	\$1,595.82	\$3,959,672.88
12/15/2021	\$3,959,672.88	\$5,522.47	\$344.47	\$3,964,850.88
12/16/2021	\$3,964,850.88	\$4,485.24	\$0.00	\$3,969,336.12
12/17/2021	\$3,969,336.12	\$4,477.73	\$0.00	\$3,973,813.85
12/18/2021	\$3,973,813.85	\$0.00	\$0.00	\$3,973,813.85
12/19/2021	\$3,973,813.85	\$0.00	\$0.00	\$3,973,813.85
12/20/2021	\$3,973,813.85	\$475.73	\$0.00	\$3,974,289.58
12/21/2021	\$3,974,289.58	\$9,977.76	\$0.00	\$3,984,267.34
12/22/2021	\$3,984,267.34	\$824.96	\$0.00	\$3,985,092.30
12/23/2021	\$3,985,092.30	\$4,032.74	\$0.00	\$3,989,125.04
12/24/2021	\$3,989,125.04	\$0.00	\$0.00	\$3,989,125.04
12/25/2021	\$3,989,125.04	\$0.00	\$0.00	\$3,989,125.04
12/26/2021	\$3,989,125.04	\$0.00	\$0.00	\$3,989,125.04
12/27/2021	\$3,989,125.04	\$2,623.41	\$761.41	\$3,990,987.04
12/28/2021	\$3,990,987.04	\$26,243.91	\$0.00	\$4,017,230.95
12/29/2021	\$4,017,230.95	\$4,572.82	\$0.00	\$4,021,803.77
12/30/2021	\$4,021,803.77	\$1,466.53	\$0.00	\$4,023,270.30
12/31/2021	\$4,023,270.30	\$1,833.22	\$0.00	\$4,025,103.52
Totals	\$27,100,519.56	\$399,363.13	\$23,474,779.17	\$4,025,103.52
Account Summary				
Ending Balance:	\$4,025,103.52	Minimum Balance:	\$3,643,323.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,025,103.52	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,899,257.42	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,742.82			
Administrative Fee:	(\$66.23)			
Cash Management Fee:	(\$26.14)			
Adjusted Interest:	\$1,650.45			
Balance Including Interest:	\$4,026,753.97			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
12/01/2021	\$39,021,876.36	\$45,203.17	\$1,629,176.51	\$37,437,903.02
12/02/2021	\$37,437,903.02	\$14,165.50	\$87,309.56	\$37,364,758.96
12/03/2021	\$37,364,758.96	\$43,583.45	\$1,362,775.05	\$36,045,567.36
12/04/2021	\$36,045,567.36	\$0.00	\$0.00	\$36,045,567.36
12/05/2021	\$36,045,567.36	\$0.00	\$0.00	\$36,045,567.36
12/06/2021	\$36,045,567.36	\$17,533.36	\$329,100.55	\$35,734,000.17
12/07/2021	\$35,734,000.17	\$16,490.28	\$194,539.45	\$35,555,951.00
12/08/2021	\$35,555,951.00	\$39,542.02	\$54,624.75	\$35,540,868.27
12/09/2021	\$35,540,868.27	\$16,023.31	\$62,521.56	\$35,494,370.02
12/10/2021	\$35,494,370.02	\$5,800.88	\$6,973.90	\$35,493,197.00
12/11/2021	\$35,493,197.00	\$0.00	\$0.00	\$35,493,197.00
12/12/2021	\$35,493,197.00	\$0.00	\$0.00	\$35,493,197.00
12/13/2021	\$35,493,197.00	\$7,858.61	\$97,584.48	\$35,403,471.13
12/14/2021	\$35,403,471.13	\$8,455.19	\$3,575.53	\$35,408,350.79
12/15/2021	\$35,408,350.79	\$10,626.30	\$10,101.73	\$35,408,875.36
12/16/2021	\$35,408,875.36	\$5,770.41	\$11,942.50	\$35,402,703.27
12/17/2021	\$35,402,703.27	\$3,313.80	\$25,743.30	\$35,380,273.77
12/18/2021	\$35,380,273.77	\$0.00	\$0.00	\$35,380,273.77
12/19/2021	\$35,380,273.77	\$0.00	\$0.00	\$35,380,273.77
12/20/2021	\$35,380,273.77	\$11,506.67	\$188,648.16	\$35,203,132.28
12/21/2021	\$35,203,132.28	\$8,648.58	\$309,955.53	\$34,901,825.33
12/22/2021	\$34,901,825.33	\$9,597.50	\$46,111.08	\$34,865,311.75
12/23/2021	\$34,865,311.75	\$1,164.87	\$31,166.71	\$34,835,309.91
12/24/2021	\$34,835,309.91	\$166.00	\$41,989.23	\$34,793,486.68
12/25/2021	\$34,793,486.68	\$0.00	\$0.00	\$34,793,486.68
12/26/2021	\$34,793,486.68	\$0.00	\$0.00	\$34,793,486.68
12/27/2021	\$34,793,486.68	\$2,838.07	\$15,687.33	\$34,780,637.42
12/28/2021	\$34,780,637.42	\$13,496.75	\$8,612.43	\$34,785,521.74
12/29/2021	\$34,785,521.74	\$3,155.81	\$8,601,142.79	\$26,187,534.76
12/30/2021	\$26,187,534.76	\$10,167,934.68	\$89,431.30	\$36,266,038.14
12/31/2021	\$36,266,038.14	\$11,373.92	\$64,823.85	\$36,212,588.21
Totals	\$39,021,876.36	\$10,464,249.13	\$13,273,537.28	\$36,212,588.21
Account Summary				
Ending Balance:	\$36,212,588.21	Minimum Balance:	\$26,187,534.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,437,903.02	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$35,223,442.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$15,743.50			
Administrative Fee:	(\$598.32)			
Cash Management Fee:	(\$236.16)			
Adjusted Interest:	\$14,909.05			
Balance Including Interest:	\$36,227,497.26			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
12/01/2021	\$380,133.73	\$176.67	\$0.00	\$380,310.40
12/02/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/03/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/04/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/05/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/06/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/07/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/08/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/09/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/10/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/11/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/12/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/13/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/14/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/15/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/16/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/17/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/18/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/19/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/20/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/21/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/22/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/23/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/24/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/25/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/26/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/27/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/28/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/29/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/30/2021	\$380,310.40	\$0.00	\$0.00	\$380,310.40
12/31/2021	\$380,310.40	\$12.80	\$0.00	\$380,323.20
Totals	\$380,133.73	\$189.47	\$0.00	\$380,323.20
Account Summary				
Ending Balance:	\$380,323.20	Minimum Balance:	\$380,310.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$380,323.20	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$380,310.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$169.99			
Administrative Fee:	(\$6.46)			
Cash Management Fee:	(\$2.55)			
Adjusted Interest:	\$160.98			
Balance Including Interest:	\$380,484.18			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
12/01/2021	\$19,785,277.49	\$9,257.27	\$3,991.25	\$19,790,543.51
12/02/2021	\$19,790,543.51	\$0.00	\$0.00	\$19,790,543.51
12/03/2021	\$19,790,543.51	\$4,390.05	\$77,864.98	\$19,717,068.58
12/04/2021	\$19,717,068.58	\$0.00	\$0.00	\$19,717,068.58
12/05/2021	\$19,717,068.58	\$0.00	\$0.00	\$19,717,068.58
12/06/2021	\$19,717,068.58	\$1,244.73	\$227,809.38	\$19,490,503.93
12/07/2021	\$19,490,503.93	\$1,303.33	\$12,301.23	\$19,479,506.03
12/08/2021	\$19,479,506.03	\$170.77	\$85.98	\$19,479,590.82
12/09/2021	\$19,479,590.82	\$338.96	\$42,750.00	\$19,437,179.78
12/10/2021	\$19,437,179.78	\$663.38	\$0.00	\$19,437,843.16
12/11/2021	\$19,437,843.16	\$0.00	\$0.00	\$19,437,843.16
12/12/2021	\$19,437,843.16	\$0.00	\$0.00	\$19,437,843.16
12/13/2021	\$19,437,843.16	\$321.92	\$315.62	\$19,437,849.46
12/14/2021	\$19,437,849.46	\$1,084.17	\$799.40	\$19,438,134.23
12/15/2021	\$19,438,134.23	\$662.67	\$0.00	\$19,438,796.90
12/16/2021	\$19,438,796.90	\$570.83	\$0.00	\$19,439,367.73
12/17/2021	\$19,439,367.73	\$100.38	\$0.00	\$19,439,468.11
12/18/2021	\$19,439,468.11	\$0.00	\$0.00	\$19,439,468.11
12/19/2021	\$19,439,468.11	\$0.00	\$0.00	\$19,439,468.11
12/20/2021	\$19,439,468.11	\$652.13	\$229.14	\$19,439,891.10
12/21/2021	\$19,439,891.10	\$626.80	\$6,347.27	\$19,434,170.63
12/22/2021	\$19,434,170.63	\$0.00	\$687.50	\$19,433,483.13
12/23/2021	\$19,433,483.13	\$273.36	\$3,575.14	\$19,430,181.35
12/24/2021	\$19,430,181.35	\$0.00	\$0.00	\$19,430,181.35
12/25/2021	\$19,430,181.35	\$0.00	\$0.00	\$19,430,181.35
12/26/2021	\$19,430,181.35	\$0.00	\$0.00	\$19,430,181.35
12/27/2021	\$19,430,181.35	\$666.02	\$978.30	\$19,429,869.07
12/28/2021	\$19,429,869.07	\$825.46	\$0.00	\$19,430,694.53
12/29/2021	\$19,430,694.53	\$740.58	\$27,856.66	\$19,403,578.45
12/30/2021	\$19,403,578.45	\$539.13	\$0.00	\$19,404,117.58
12/31/2021	\$19,404,117.58	\$273.64	\$0.00	\$19,404,391.22
Totals	\$19,785,277.49	\$24,705.58	\$405,591.85	\$19,404,391.22
Account Summary				
Ending Balance:	\$19,404,391.22	Minimum Balance:	\$19,403,578.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,790,543.51	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$19,487,292.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$8,710.06			
Administrative Fee:	(\$331.02)			
Cash Management Fee:	(\$130.65)			
Adjusted Interest:	\$8,248.41			
Balance Including Interest:	\$19,412,639.63			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
12/01/2021	\$666,088.08	\$323.04	\$40.00	\$666,371.12
12/02/2021	\$666,371.12	\$0.00	\$18,513.25	\$647,857.87
12/03/2021	\$647,857.87	\$0.00	\$328.27	\$647,529.60
12/04/2021	\$647,529.60	\$0.00	\$0.00	\$647,529.60
12/05/2021	\$647,529.60	\$0.00	\$0.00	\$647,529.60
12/06/2021	\$647,529.60	\$0.00	\$1,714.75	\$645,814.85
12/07/2021	\$645,814.85	\$0.00	\$0.00	\$645,814.85
12/08/2021	\$645,814.85	\$0.00	\$60.00	\$645,754.85
12/09/2021	\$645,754.85	\$41,708.57	\$0.00	\$687,463.42
12/10/2021	\$687,463.42	\$0.00	\$0.00	\$687,463.42
12/11/2021	\$687,463.42	\$0.00	\$0.00	\$687,463.42
12/12/2021	\$687,463.42	\$0.00	\$0.00	\$687,463.42
12/13/2021	\$687,463.42	\$11,624.77	\$0.00	\$699,088.19
12/14/2021	\$699,088.19	\$0.00	\$1,090.00	\$697,998.19
12/15/2021	\$697,998.19	\$0.00	\$404.14	\$697,594.05
12/16/2021	\$697,594.05	\$0.00	\$0.00	\$697,594.05
12/17/2021	\$697,594.05	\$0.00	\$0.00	\$697,594.05
12/18/2021	\$697,594.05	\$0.00	\$0.00	\$697,594.05
12/19/2021	\$697,594.05	\$0.00	\$0.00	\$697,594.05
12/20/2021	\$697,594.05	\$0.00	\$186.64	\$697,407.41
12/21/2021	\$697,407.41	\$0.00	\$6,579.94	\$690,827.47
12/22/2021	\$690,827.47	\$0.00	\$475.00	\$690,352.47
12/23/2021	\$690,352.47	\$0.00	\$0.00	\$690,352.47
12/24/2021	\$690,352.47	\$0.00	\$0.00	\$690,352.47
12/25/2021	\$690,352.47	\$0.00	\$0.00	\$690,352.47
12/26/2021	\$690,352.47	\$0.00	\$0.00	\$690,352.47
12/27/2021	\$690,352.47	\$0.00	\$0.00	\$690,352.47
12/28/2021	\$690,352.47	\$0.00	\$233.60	\$690,118.87
12/29/2021	\$690,118.87	\$0.00	\$10,262.59	\$679,856.28
12/30/2021	\$679,856.28	\$0.00	\$0.00	\$679,856.28
12/31/2021	\$679,856.28	\$9.79	\$4,195.83	\$675,670.24
Totals	\$666,088.08	\$53,666.17	\$44,084.01	\$675,670.24
Account Summary				
Ending Balance:	\$675,670.24	Minimum Balance:	\$645,754.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$699,088.19	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$680,160.13	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$304.00			
Administrative Fee:	(\$11.55)			
Cash Management Fee:	(\$4.56)			
Adjusted Interest:	\$287.89			
Balance Including Interest:	\$675,958.13			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
12/01/2021	\$3,175,841.83	\$1,399.44	\$0.00	\$3,177,241.27
12/02/2021	\$3,177,241.27	\$0.00	\$0.00	\$3,177,241.27
12/03/2021	\$3,177,241.27	\$0.00	\$0.00	\$3,177,241.27
12/04/2021	\$3,177,241.27	\$0.00	\$0.00	\$3,177,241.27
12/05/2021	\$3,177,241.27	\$0.00	\$0.00	\$3,177,241.27
12/06/2021	\$3,177,241.27	\$0.00	\$0.00	\$3,177,241.27
12/07/2021	\$3,177,241.27	\$0.00	\$0.00	\$3,177,241.27
12/08/2021	\$3,177,241.27	\$28,487.49	\$0.00	\$3,205,728.76
12/09/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/10/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/11/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/12/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/13/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/14/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/15/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/16/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/17/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/18/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/19/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/20/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/21/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/22/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/23/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/24/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/25/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/26/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/27/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/28/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/29/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/30/2021	\$3,205,728.76	\$0.00	\$0.00	\$3,205,728.76
12/31/2021	\$3,205,728.76	\$0.29	\$0.00	\$3,205,729.05
Totals	\$3,175,841.83	\$29,887.22	\$0.00	\$3,205,729.05
Account Summary				
Ending Balance:	\$3,205,729.05	Minimum Balance:	\$3,177,241.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,205,729.05	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,199,296.11	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,429.96			
Administrative Fee:	(\$54.34)			
Cash Management Fee:	(\$21.45)			
Adjusted Interest:	\$1,354.17			
Balance Including Interest:	\$3,207,083.22			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
12/01/2021	\$1,357.36	\$0.64	\$0.00	\$1,358.00
12/02/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/03/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/04/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/05/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/06/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/07/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/08/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/09/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/10/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/11/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/12/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/13/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/14/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/15/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/16/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/17/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/18/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/19/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/20/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/21/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/22/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/23/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/24/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/25/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/26/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/27/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/28/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/29/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/30/2021	\$1,358.00	\$0.00	\$0.00	\$1,358.00
12/31/2021	\$1,358.00	\$0.06	\$0.00	\$1,358.06
Totals	\$1,357.36	\$0.70	\$0.00	\$1,358.06
Account Summary				
Ending Balance:	\$1,358.06	Minimum Balance:	\$1,358.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,358.06	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,358.00	Charge Rate: 0.017340 %
				Cash Mgmt Rate: 0.008670 %
Gross Earnings:	\$0.61			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.58			
Balance Including Interest:	\$1,358.64			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
12/01/2021	\$13,566,080.49	\$16,488.28	\$11,453,650.00	\$2,128,918.77
12/02/2021	\$2,128,918.77	\$0.00	\$0.00	\$2,128,918.77
12/03/2021	\$2,128,918.77	\$21,171.47	\$0.00	\$2,150,090.24
12/04/2021	\$2,150,090.24	\$0.00	\$0.00	\$2,150,090.24
12/05/2021	\$2,150,090.24	\$0.00	\$0.00	\$2,150,090.24
12/06/2021	\$2,150,090.24	\$5,049.80	\$354.81	\$2,154,785.23
12/07/2021	\$2,154,785.23	\$6,820.01	\$0.00	\$2,161,605.24
12/08/2021	\$2,161,605.24	\$692.76	\$348.82	\$2,161,949.18
12/09/2021	\$2,161,949.18	\$1,375.16	\$0.00	\$2,163,324.34
12/10/2021	\$2,163,324.34	\$2,691.34	\$0.00	\$2,166,015.68
12/11/2021	\$2,166,015.68	\$0.00	\$0.00	\$2,166,015.68
12/12/2021	\$2,166,015.68	\$0.00	\$0.00	\$2,166,015.68
12/13/2021	\$2,166,015.68	\$1,724.45	\$1,280.45	\$2,166,459.68
12/14/2021	\$2,166,459.68	\$4,398.43	\$835.32	\$2,170,022.79
12/15/2021	\$2,170,022.79	\$2,688.41	\$0.00	\$2,172,711.20
12/16/2021	\$2,172,711.20	\$2,315.79	\$0.00	\$2,175,026.99
12/17/2021	\$2,175,026.99	\$407.24	\$0.00	\$2,175,434.23
12/18/2021	\$2,175,434.23	\$0.00	\$0.00	\$2,175,434.23
12/19/2021	\$2,175,434.23	\$0.00	\$0.00	\$2,175,434.23
12/20/2021	\$2,175,434.23	\$2,645.68	\$0.00	\$2,178,079.91
12/21/2021	\$2,178,079.91	\$2,542.90	\$0.00	\$2,180,622.81
12/22/2021	\$2,180,622.81	\$0.00	\$0.00	\$2,180,622.81
12/23/2021	\$2,180,622.81	\$1,109.03	\$0.00	\$2,181,731.84
12/24/2021	\$2,181,731.84	\$0.00	\$0.00	\$2,181,731.84
12/25/2021	\$2,181,731.84	\$0.00	\$0.00	\$2,181,731.84
12/26/2021	\$2,181,731.84	\$0.00	\$0.00	\$2,181,731.84
12/27/2021	\$2,181,731.84	\$2,702.00	\$0.00	\$2,184,433.84
12/28/2021	\$2,184,433.84	\$3,348.85	\$0.00	\$2,187,782.69
12/29/2021	\$2,187,782.69	\$3,004.49	\$0.00	\$2,190,787.18
12/30/2021	\$2,190,787.18	\$2,187.27	\$0.00	\$2,192,974.45
12/31/2021	\$2,192,974.45	\$817.72	\$0.00	\$2,193,792.17
Totals	\$13,566,080.49	\$84,181.08	\$11,456,469.40	\$2,193,792.17
Account Summary				
Ending Balance:	\$2,193,792.17	Minimum Balance:	\$2,128,918.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,193,792.17	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,170,140.83	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$969.97			
Administrative Fee:	(\$36.86)			
Cash Management Fee:	(\$14.55)			
Adjusted Interest:	\$918.56			
Balance Including Interest:	\$2,194,710.73			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
12/01/2021	\$456.40	\$0.23	\$0.00	\$456.63
12/02/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/03/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/04/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/05/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/06/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/07/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/08/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/09/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/10/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/11/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/12/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/13/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/14/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/15/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/16/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/17/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/18/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/19/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/20/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/21/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/22/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/23/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/24/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/25/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/26/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/27/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/28/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/29/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/30/2021	\$456.63	\$0.00	\$0.00	\$456.63
12/31/2021	\$456.63	\$0.00	\$0.00	\$456.63
Totals	\$456.40	\$0.23	\$0.00	\$456.63

Account Summary

Ending Balance:	\$456.63	Minimum Balance:	\$456.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$456.63	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$456.63	Charge Rate:	0.025785 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.20
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.19

Balance Including Interest: \$456.82

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
12/01/2021	\$19,735,447.27	\$72,244.01	\$1,429,821.64	\$18,377,869.64
12/02/2021	\$18,377,869.64	\$4,570.31	\$9,146.65	\$18,373,293.30
12/03/2021	\$18,373,293.30	\$27,649.59	\$2,225,429.99	\$16,175,512.90
12/04/2021	\$16,175,512.90	\$0.00	\$0.00	\$16,175,512.90
12/05/2021	\$16,175,512.90	\$0.00	\$0.00	\$16,175,512.90
12/06/2021	\$16,175,512.90	\$28,831.44	\$93,544.54	\$16,110,799.80
12/07/2021	\$16,110,799.80	\$9,192.48	\$42,362.09	\$16,077,630.19
12/08/2021	\$16,077,630.19	\$23,939.34	\$21,118.77	\$16,080,450.76
12/09/2021	\$16,080,450.76	\$8,446.80	\$10.00	\$16,088,887.56
12/10/2021	\$16,088,887.56	\$10,238.63	\$9,411.06	\$16,089,715.13
12/11/2021	\$16,089,715.13	\$0.00	\$0.00	\$16,089,715.13
12/12/2021	\$16,089,715.13	\$0.00	\$0.00	\$16,089,715.13
12/13/2021	\$16,089,715.13	\$8,897.92	\$12,128.12	\$16,086,484.93
12/14/2021	\$16,086,484.93	\$48,886.60	\$116,555.28	\$16,018,816.25
12/15/2021	\$16,018,816.25	\$9,746.12	\$428,890.43	\$15,599,671.94
12/16/2021	\$15,599,671.94	\$7,336.06	\$70,382.98	\$15,536,625.02
12/17/2021	\$15,536,625.02	\$9,685.20	\$69,481.18	\$15,476,829.04
12/18/2021	\$15,476,829.04	\$0.00	\$0.00	\$15,476,829.04
12/19/2021	\$15,476,829.04	\$0.00	\$0.00	\$15,476,829.04
12/20/2021	\$15,476,829.04	\$29,083.49	\$235,790.07	\$15,270,122.46
12/21/2021	\$15,270,122.46	\$7,582.65	\$87,855.60	\$15,189,849.51
12/22/2021	\$15,189,849.51	\$3,445.75	\$58,568.37	\$15,134,726.89
12/23/2021	\$15,134,726.89	\$2,301.00	\$39,411.25	\$15,097,616.64
12/24/2021	\$15,097,616.64	\$0.00	\$52,250.25	\$15,045,366.39
12/25/2021	\$15,045,366.39	\$0.00	\$0.00	\$15,045,366.39
12/26/2021	\$15,045,366.39	\$0.00	\$0.00	\$15,045,366.39
12/27/2021	\$15,045,366.39	\$5,414.24	\$14,612.78	\$15,036,167.85
12/28/2021	\$15,036,167.85	\$1,280.89	\$770.84	\$15,036,677.90
12/29/2021	\$15,036,677.90	\$7,532.13	\$5,979.99	\$15,038,230.04
12/30/2021	\$15,038,230.04	\$8,086,679.51	\$3,752,714.74	\$19,372,194.81
12/31/2021	\$19,372,194.81	\$446.77	\$1,335,681.64	\$18,036,959.94
Totals	\$19,735,447.27	\$8,413,430.93	\$10,111,918.26	\$18,036,959.94
Account Summary				
Ending Balance:	\$18,036,959.94	Minimum Balance:	\$15,036,167.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,372,194.81	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$15,997,591.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$7,150.30			
Administrative Fee:	(\$271.74)			
Cash Management Fee:	(\$107.26)			
Adjusted Interest:	\$6,771.31			
Balance Including Interest:	\$18,043,731.25			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
12/01/2021	\$711,905.48	\$347.61	\$0.00	\$712,253.09
12/02/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/03/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/04/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/05/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/06/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/07/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/08/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/09/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/10/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/11/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/12/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/13/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/14/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/15/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/16/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/17/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/18/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/19/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/20/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/21/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/22/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/23/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/24/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/25/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/26/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/27/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/28/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/29/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/30/2021	\$712,253.09	\$0.00	\$0.00	\$712,253.09
12/31/2021	\$712,253.09	\$24.67	\$0.00	\$712,277.76
Totals	\$711,905.48	\$372.28	\$0.00	\$712,277.76
Account Summary				
Ending Balance:	\$712,277.76	Minimum Balance:	\$712,253.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$712,277.76	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$712,253.89	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007902 %
Gross Earnings:	\$318.35			
Administrative Fee:	(\$12.10)			
Cash Management Fee:	(\$4.78)			
Adjusted Interest:	\$301.47			
Balance Including Interest:	\$712,579.23			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
12/01/2021	\$9,854,338.87	\$12,954.35	\$2,844.77	\$9,864,448.45
12/02/2021	\$9,864,448.45	\$0.00	\$0.00	\$9,864,448.45
12/03/2021	\$9,864,448.45	\$4,682.18	\$0.00	\$9,869,130.63
12/04/2021	\$9,869,130.63	\$0.00	\$0.00	\$9,869,130.63
12/05/2021	\$9,869,130.63	\$0.00	\$0.00	\$9,869,130.63
12/06/2021	\$9,869,130.63	\$1,379.97	\$1.78	\$9,870,508.82
12/07/2021	\$9,870,508.82	\$808.27	\$0.00	\$9,871,317.09
12/08/2021	\$9,871,317.09	\$10,078.47	\$0.00	\$9,881,395.56
12/09/2021	\$9,881,395.56	\$1,432.14	\$0.00	\$9,882,827.70
12/10/2021	\$9,882,827.70	\$513.59	\$29.85	\$9,883,311.44
12/11/2021	\$9,883,311.44	\$0.00	\$0.00	\$9,883,311.44
12/12/2021	\$9,883,311.44	\$0.00	\$0.00	\$9,883,311.44
12/13/2021	\$9,883,311.44	\$0.00	\$1,895.72	\$9,881,415.72
12/14/2021	\$9,881,415.72	\$1,600.82	\$273,119.99	\$9,609,896.55
12/15/2021	\$9,609,896.55	\$995.51	\$1,469.92	\$9,609,422.14
12/16/2021	\$9,609,422.14	\$1,956.01	\$6,918.09	\$9,604,460.06
12/17/2021	\$9,604,460.06	\$525.44	\$47.50	\$9,604,938.00
12/18/2021	\$9,604,938.00	\$0.00	\$0.00	\$9,604,938.00
12/19/2021	\$9,604,938.00	\$0.00	\$0.00	\$9,604,938.00
12/20/2021	\$9,604,938.00	\$8,025.11	\$0.00	\$9,612,963.11
12/21/2021	\$9,612,963.11	\$1,205.03	\$15,000.00	\$9,599,168.14
12/22/2021	\$9,599,168.14	\$392.65	\$0.00	\$9,599,560.79
12/23/2021	\$9,599,560.79	\$681.87	\$0.00	\$9,600,242.66
12/24/2021	\$9,600,242.66	\$0.00	\$0.00	\$9,600,242.66
12/25/2021	\$9,600,242.66	\$0.00	\$0.00	\$9,600,242.66
12/26/2021	\$9,600,242.66	\$0.00	\$0.00	\$9,600,242.66
12/27/2021	\$9,600,242.66	\$1,629.63	\$0.00	\$9,601,872.29
12/28/2021	\$9,601,872.29	\$351.61	\$0.00	\$9,602,223.90
12/29/2021	\$9,602,223.90	\$2,089.97	\$0.00	\$9,604,313.87
12/30/2021	\$9,604,313.87	\$504.61	\$0.00	\$9,604,818.48
12/31/2021	\$9,604,818.48	\$98.87	\$0.00	\$9,604,917.35
Totals	\$9,854,338.87	\$51,906.10	\$301,327.62	\$9,604,917.35
Account Summary				
Ending Balance:	\$9,604,917.35	Minimum Balance:	\$9,599,168.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,883,311.44	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$9,717,519.01	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$4,343.36			
Administrative Fee:	(\$165.06)			
Cash Management Fee:	(\$65.15)			
Adjusted Interest:	\$4,113.16			
Balance Including Interest:	\$9,609,030.51			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
12/01/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/02/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/03/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/04/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/05/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/06/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/07/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/08/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/09/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/10/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/11/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/12/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/13/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/14/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/15/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/16/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/17/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/18/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/19/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/20/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/21/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/22/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/23/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/24/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/25/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/26/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/27/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/28/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/29/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/30/2021	\$2.55	\$0.00	\$0.00	\$2.55
12/31/2021	\$2.55	\$0.00	\$0.00	\$2.55
Totals	\$2.55	\$0.00	\$0.00	\$2.55

Account Summary

Ending Balance:	\$2.55	Minimum Balance:	\$2.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.55	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2.55	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.55				

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
12/01/2021	\$92.22	\$3.67	\$0.00	\$95.89
12/02/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/03/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/04/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/05/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/06/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/07/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/08/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/09/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/10/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/11/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/12/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/13/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/14/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/15/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/16/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/17/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/18/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/19/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/20/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/21/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/22/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/23/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/24/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/25/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/26/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/27/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/28/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/29/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/30/2021	\$95.89	\$0.00	\$0.00	\$95.89
12/31/2021	\$95.89	\$48.37	\$0.00	\$144.26
Totals	\$92.22	\$52.04	\$0.00	\$144.26
Account Summary				
Ending Balance:	\$144.26	Minimum Balance:	\$95.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144.26	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$97.45	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:	\$144.30			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
12/01/2021	\$400.27	\$0.18	\$0.00	\$400.45
12/02/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/03/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/04/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/05/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/06/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/07/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/08/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/09/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/10/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/11/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/12/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/13/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/14/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/15/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/16/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/17/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/18/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/19/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/20/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/21/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/22/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/23/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/24/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/25/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/26/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/27/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/28/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/29/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/30/2021	\$400.45	\$0.00	\$0.00	\$400.45
12/31/2021	\$400.45	\$209.97	\$0.00	\$610.42
Totals	\$400.27	\$210.15	\$0.00	\$610.42
Account Summary				
Ending Balance:	\$610.42	Minimum Balance:	\$400.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$610.42	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$407.22	Charge Rate: 0.028913 %
				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:	\$610.59			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
12/01/2021	\$0.00	\$1.26	\$0.00	\$1.26
12/02/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/03/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/04/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/05/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/06/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/07/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/08/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/09/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/10/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/11/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/12/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/13/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/14/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/15/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/16/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/17/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/18/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/19/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/20/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/21/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/22/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/23/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/24/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/25/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/26/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/27/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/28/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/29/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/30/2021	\$1.26	\$0.00	\$0.00	\$1.26
12/31/2021	\$1.26	\$0.00	\$0.00	\$1.26
Totals	\$0.00	\$1.26	\$0.00	\$1.26

Account Summary

Ending Balance:	\$1.26	Minimum Balance:	\$1.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.26	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1.26	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$1.26				

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
12/01/2021	\$0.00	\$23.93	\$0.00	\$23.93
12/02/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/03/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/04/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/05/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/06/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/07/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/08/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/09/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/10/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/11/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/12/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/13/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/14/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/15/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/16/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/17/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/18/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/19/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/20/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/21/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/22/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/23/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/24/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/25/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/26/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/27/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/28/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/29/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/30/2021	\$23.93	\$0.00	\$0.00	\$23.93
12/31/2021	\$23.93	\$0.00	\$0.00	\$23.93
Totals	\$0.00	\$23.93	\$0.00	\$23.93

Account Summary

Ending Balance:	\$23.93	Minimum Balance:	\$23.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23.93	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$23.93	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: \$23.94

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
12/01/2021	\$1,245,860.16	\$556.60	\$0.00	\$1,246,416.76
12/02/2021	\$1,246,416.76	\$0.00	\$0.00	\$1,246,416.76
12/03/2021	\$1,246,416.76	\$0.00	\$0.00	\$1,246,416.76
12/04/2021	\$1,246,416.76	\$0.00	\$0.00	\$1,246,416.76
12/05/2021	\$1,246,416.76	\$0.00	\$0.00	\$1,246,416.76
12/06/2021	\$1,246,416.76	\$0.00	\$0.00	\$1,246,416.76
12/07/2021	\$1,246,416.76	\$0.00	\$0.00	\$1,246,416.76
12/08/2021	\$1,246,416.76	\$0.00	\$93.34	\$1,246,323.42
12/09/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/10/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/11/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/12/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/13/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/14/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/15/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/16/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/17/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/18/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/19/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/20/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/21/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/22/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/23/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/24/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/25/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/26/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/27/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/28/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/29/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/30/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
12/31/2021	\$1,246,323.42	\$0.00	\$0.00	\$1,246,323.42
Totals	\$1,245,860.16	\$556.60	\$93.34	\$1,246,323.42
Account Summary				
Ending Balance:	\$1,246,323.42	Minimum Balance:	\$1,246,323.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,246,416.76	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,246,344.50	Charge Rate: 0.020273 %
				Cash Mgmt Rate: 0.008002 %
Gross Earnings:	\$557.07			
Administrative Fee:	(\$21.46)			
Cash Management Fee:	(\$8.47)			
Adjusted Interest:	\$527.14			
Balance Including Interest:	\$1,246,850.56			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
12/01/2021	\$46.71	\$512.40	\$0.00	\$559.11
12/02/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/03/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/04/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/05/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/06/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/07/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/08/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/09/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/10/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/11/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/12/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/13/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/14/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/15/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/16/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/17/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/18/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/19/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/20/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/21/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/22/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/23/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/24/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/25/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/26/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/27/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/28/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/29/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/30/2021	\$559.11	\$0.00	\$0.00	\$559.11
12/31/2021	\$559.11	\$0.00	\$0.00	\$559.11
Totals	\$46.71	\$512.40	\$0.00	\$559.11
Account Summary				
Ending Balance:	\$559.11	Minimum Balance:	\$559.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$559.11	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$559.11	Charge Rate: 0.021059 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.25			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.24			
Balance Including Interest:	\$559.35			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
12/01/2021	\$16,113,589.14	\$6,942.87	\$0.00	\$16,120,532.01
12/02/2021	\$16,120,532.01	\$0.00	\$0.00	\$16,120,532.01
12/03/2021	\$16,120,532.01	\$0.00	\$0.00	\$16,120,532.01
12/04/2021	\$16,120,532.01	\$0.00	\$0.00	\$16,120,532.01
12/05/2021	\$16,120,532.01	\$0.00	\$0.00	\$16,120,532.01
12/06/2021	\$16,120,532.01	\$0.00	\$0.00	\$16,120,532.01
12/07/2021	\$16,120,532.01	\$0.00	\$0.00	\$16,120,532.01
12/08/2021	\$16,120,532.01	\$0.00	\$8,287.79	\$16,112,244.22
12/09/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/10/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/11/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/12/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/13/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/14/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/15/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/16/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/17/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/18/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/19/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/20/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/21/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/22/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/23/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/24/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/25/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/26/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/27/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/28/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/29/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/30/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
12/31/2021	\$16,112,244.22	\$0.00	\$0.00	\$16,112,244.22
Totals	\$16,113,589.14	\$6,942.87	\$8,287.79	\$16,112,244.22
Account Summary				
Ending Balance:	\$16,112,244.22	Minimum Balance:	\$16,112,244.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,120,532.01	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$16,114,115.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$7,202.38			
Administrative Fee:	(\$273.72)			
Cash Management Fee:	(\$108.04)			
Adjusted Interest:	\$6,820.63			
Balance Including Interest:	\$16,119,064.85			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE				
12/01/2021	\$0.49	\$545.08	\$0.00	\$545.57
12/02/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/03/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/04/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/05/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/06/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/07/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/08/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/09/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/10/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/11/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/12/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/13/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/14/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/15/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/16/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/17/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/18/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/19/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/20/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/21/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/22/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/23/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/24/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/25/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/26/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/27/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/28/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/29/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/30/2021	\$545.57	\$0.00	\$0.00	\$545.57
12/31/2021	\$545.57	\$0.00	\$0.00	\$545.57
Totals	\$0.49	\$545.08	\$0.00	\$545.57
Account Summary				
Ending Balance:	\$545.57	Minimum Balance:	\$545.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$545.57	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$545.57	Charge Rate: 0.021581 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.25			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.24			
Balance Including Interest:	\$545.81			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
12/01/2021	\$3,627.55	\$1.73	\$0.00	\$3,629.28
12/02/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/03/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/04/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/05/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/06/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/07/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/08/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/09/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/10/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/11/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/12/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/13/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/14/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/15/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/16/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/17/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/18/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/19/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/20/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/21/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/22/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/23/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/24/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/25/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/26/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/27/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/28/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/29/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/30/2021	\$3,629.28	\$0.00	\$0.00	\$3,629.28
12/31/2021	\$3,629.28	\$0.64	\$0.00	\$3,629.92
Totals	\$3,627.55	\$2.37	\$0.00	\$3,629.92
Account Summary				
Ending Balance:	\$3,629.92	Minimum Balance:	\$3,629.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,629.92	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,629.30	Charge Rate: 0.019465 %
				Cash Mgmt Rate: 0.006488 %
Gross Earnings:	\$1.62			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.54			
Balance Including Interest:	\$3,631.46			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
12/01/2021	\$646,546.50	\$297.26	\$1,916.00	\$644,927.76
12/02/2021	\$644,927.76	\$0.00	\$6,952.24	\$637,975.52
12/03/2021	\$637,975.52	\$0.00	\$800.00	\$637,175.52
12/04/2021	\$637,175.52	\$0.00	\$0.00	\$637,175.52
12/05/2021	\$637,175.52	\$0.00	\$0.00	\$637,175.52
12/06/2021	\$637,175.52	\$0.00	\$2,160.00	\$635,015.52
12/07/2021	\$635,015.52	\$0.00	\$228.00	\$634,787.52
12/08/2021	\$634,787.52	\$0.00	\$2,117.31	\$632,670.21
12/09/2021	\$632,670.21	\$0.00	\$0.00	\$632,670.21
12/10/2021	\$632,670.21	\$0.00	\$8,637.36	\$624,032.85
12/11/2021	\$624,032.85	\$0.00	\$0.00	\$624,032.85
12/12/2021	\$624,032.85	\$0.00	\$0.00	\$624,032.85
12/13/2021	\$624,032.85	\$0.00	\$830.00	\$623,202.85
12/14/2021	\$623,202.85	\$0.00	\$5,495.45	\$617,707.40
12/15/2021	\$617,707.40	\$0.00	\$4,499.65	\$613,207.75
12/16/2021	\$613,207.75	\$0.00	\$28,887.42	\$584,320.33
12/17/2021	\$584,320.33	\$0.00	\$2,829.29	\$581,491.04
12/18/2021	\$581,491.04	\$0.00	\$0.00	\$581,491.04
12/19/2021	\$581,491.04	\$0.00	\$0.00	\$581,491.04
12/20/2021	\$581,491.04	\$0.00	\$0.00	\$581,491.04
12/21/2021	\$581,491.04	\$0.00	\$6,347.56	\$575,143.48
12/22/2021	\$575,143.48	\$0.00	\$2,626.30	\$572,517.18
12/23/2021	\$572,517.18	\$0.00	\$606.90	\$571,910.28
12/24/2021	\$571,910.28	\$0.00	\$1,496.55	\$570,413.73
12/25/2021	\$570,413.73	\$0.00	\$0.00	\$570,413.73
12/26/2021	\$570,413.73	\$0.00	\$0.00	\$570,413.73
12/27/2021	\$570,413.73	\$0.00	\$0.00	\$570,413.73
12/28/2021	\$570,413.73	\$0.00	\$0.00	\$570,413.73
12/29/2021	\$570,413.73	\$0.00	\$0.00	\$570,413.73
12/30/2021	\$570,413.73	\$0.00	\$0.00	\$570,413.73
12/31/2021	\$570,413.73	\$74,198.03	\$0.00	\$644,611.76
Totals	\$646,546.50	\$74,495.29	\$76,430.03	\$644,611.76
Account Summary				
Ending Balance:	\$644,611.76	Minimum Balance:	\$570,413.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$644,927.76	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$603,972.68	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$269.95			
Administrative Fee:	(\$10.26)			
Cash Management Fee:	(\$4.05)			
Adjusted Interest:	\$255.64			
Balance Including Interest:	\$644,867.40			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
12/01/2021	\$506,725.24	\$242.61	\$0.00	\$506,967.85
12/02/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/03/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/04/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/05/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/06/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/07/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/08/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/09/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/10/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/11/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/12/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/13/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/14/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/15/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/16/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/17/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/18/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/19/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/20/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/21/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/22/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/23/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/24/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/25/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/26/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/27/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/28/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/29/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/30/2021	\$506,967.85	\$0.00	\$0.00	\$506,967.85
12/31/2021	\$506,967.85	\$15.04	\$0.00	\$506,982.89
Totals	\$506,725.24	\$257.65	\$0.00	\$506,982.89
Account Summary				
Ending Balance:	\$506,982.89	Minimum Balance:	\$506,967.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$506,982.89	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$506,968.34	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$226.60			
Administrative Fee:	(\$8.61)			
Cash Management Fee:	(\$3.40)			
Adjusted Interest:	\$214.59			
Balance Including Interest:	\$507,197.48			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
12/01/2021	\$5,530,191.78	\$2,440.24	\$0.00	\$5,532,632.02
12/02/2021	\$5,532,632.02	\$0.00	\$0.00	\$5,532,632.02
12/03/2021	\$5,532,632.02	\$0.00	\$0.00	\$5,532,632.02
12/04/2021	\$5,532,632.02	\$0.00	\$0.00	\$5,532,632.02
12/05/2021	\$5,532,632.02	\$0.00	\$0.00	\$5,532,632.02
12/06/2021	\$5,532,632.02	\$0.00	\$0.00	\$5,532,632.02
12/07/2021	\$5,532,632.02	\$0.00	\$0.00	\$5,532,632.02
12/08/2021	\$5,532,632.02	\$0.00	\$0.00	\$5,532,632.02
12/09/2021	\$5,532,632.02	\$0.00	\$0.00	\$5,532,632.02
12/10/2021	\$5,532,632.02	\$0.00	\$0.00	\$5,532,632.02
12/11/2021	\$5,532,632.02	\$0.00	\$0.00	\$5,532,632.02
12/12/2021	\$5,532,632.02	\$0.00	\$0.00	\$5,532,632.02
12/13/2021	\$5,532,632.02	\$0.00	\$0.00	\$5,532,632.02
12/14/2021	\$5,532,632.02	\$21,100.44	\$0.00	\$5,553,732.46
12/15/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/16/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/17/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/18/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/19/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/20/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/21/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/22/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/23/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/24/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/25/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/26/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/27/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/28/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/29/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/30/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
12/31/2021	\$5,553,732.46	\$0.00	\$0.00	\$5,553,732.46
Totals	\$5,530,191.78	\$23,540.68	\$0.00	\$5,553,732.46

Account Summary

Ending Balance:	\$5,553,732.46	Minimum Balance:	\$5,532,632.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,553,732.46	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,544,883.89	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007895 %

Gross Earnings:	\$2,478.34
Administrative Fee:	(\$94.19)
Cash Management Fee:	(\$37.18)

Adjusted Interest: \$2,346.97

Balance Including Interest: \$5,556,079.43

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
12/01/2021	\$120.21	\$0.05	\$0.00	\$120.26
12/02/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/03/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/04/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/05/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/06/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/07/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/08/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/09/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/10/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/11/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/12/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/13/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/14/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/15/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/16/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/17/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/18/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/19/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/20/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/21/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/22/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/23/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/24/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/25/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/26/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/27/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/28/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/29/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/30/2021	\$120.26	\$0.00	\$0.00	\$120.26
12/31/2021	\$120.26	\$0.00	\$0.00	\$120.26
Totals	\$120.21	\$0.05	\$0.00	\$120.26

Account Summary

Ending Balance:	\$120.26	Minimum Balance:	\$120.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120.26	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$120.26	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.06
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.06

Balance Including Interest: \$120.32

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
12/01/2021	\$22,487,516.10	\$50,535.55	\$19,127,006.25	\$3,411,045.40
12/02/2021	\$3,411,045.40	\$0.00	\$0.00	\$3,411,045.40
12/03/2021	\$3,411,045.40	\$23,698.27	\$0.00	\$3,434,743.67
12/04/2021	\$3,434,743.67	\$0.00	\$0.00	\$3,434,743.67
12/05/2021	\$3,434,743.67	\$0.00	\$0.00	\$3,434,743.67
12/06/2021	\$3,434,743.67	\$6,963.66	\$9.02	\$3,441,698.31
12/07/2021	\$3,441,698.31	\$4,090.93	\$0.00	\$3,445,789.24
12/08/2021	\$3,445,789.24	\$8,583.69	\$0.00	\$3,454,372.93
12/09/2021	\$3,454,372.93	\$7,248.50	\$0.00	\$3,461,621.43
12/10/2021	\$3,461,621.43	\$2,608.10	\$175.72	\$3,464,053.81
12/11/2021	\$3,464,053.81	\$0.00	\$0.00	\$3,464,053.81
12/12/2021	\$3,464,053.81	\$0.00	\$0.00	\$3,464,053.81
12/13/2021	\$3,464,053.81	\$0.00	\$9,594.97	\$3,454,458.84
12/14/2021	\$3,454,458.84	\$8,102.27	\$898.64	\$3,461,662.47
12/15/2021	\$3,461,662.47	\$5,000.67	\$275.24	\$3,466,387.90
12/16/2021	\$3,466,387.90	\$9,900.08	\$0.00	\$3,476,287.98
12/17/2021	\$3,476,287.98	\$2,659.46	\$0.00	\$3,478,947.44
12/18/2021	\$3,478,947.44	\$0.00	\$0.00	\$3,478,947.44
12/19/2021	\$3,478,947.44	\$0.00	\$0.00	\$3,478,947.44
12/20/2021	\$3,478,947.44	\$40,617.41	\$0.00	\$3,519,564.85
12/21/2021	\$3,519,564.85	\$6,099.10	\$0.00	\$3,525,663.95
12/22/2021	\$3,525,663.95	\$1,987.36	\$0.00	\$3,527,651.31
12/23/2021	\$3,527,651.31	\$3,433.07	\$0.00	\$3,531,084.38
12/24/2021	\$3,531,084.38	\$0.00	\$0.00	\$3,531,084.38
12/25/2021	\$3,531,084.38	\$0.00	\$0.00	\$3,531,084.38
12/26/2021	\$3,531,084.38	\$0.00	\$0.00	\$3,531,084.38
12/27/2021	\$3,531,084.38	\$8,228.15	\$0.00	\$3,539,312.53
12/28/2021	\$3,539,312.53	\$1,779.63	\$0.00	\$3,541,092.16
12/29/2021	\$3,541,092.16	\$10,578.19	\$0.00	\$3,551,670.35
12/30/2021	\$3,551,670.35	\$2,549.90	\$0.00	\$3,554,220.25
12/31/2021	\$3,554,220.25	\$524.04	\$0.00	\$3,554,744.29
Totals	\$22,487,516.10	\$205,188.03	\$19,137,959.84	\$3,554,744.29
Account Summary				
Ending Balance:	\$3,554,744.29	Minimum Balance:	\$3,411,045.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,554,744.29	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,485,672.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,557.96			
Administrative Fee:	(\$59.21)			
Cash Management Fee:	(\$23.37)			
Adjusted Interest:	\$1,475.38			
Balance Including Interest:	\$3,556,219.67			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
12/01/2021	\$43,461,282.57	\$27,138.81	\$54,951.45	\$43,433,469.93
12/02/2021	\$43,433,469.93	\$68,537.55	\$3,766,030.42	\$39,735,977.06
12/03/2021	\$39,735,977.06	\$660,206.59	\$491,656.82	\$39,904,526.83
12/04/2021	\$39,904,526.83	\$0.00	\$0.00	\$39,904,526.83
12/05/2021	\$39,904,526.83	\$0.00	\$0.00	\$39,904,526.83
12/06/2021	\$39,904,526.83	\$20,160.23	\$159,214.76	\$39,765,472.30
12/07/2021	\$39,765,472.30	\$52,860.64	\$2,944,374.42	\$36,873,958.52
12/08/2021	\$36,873,958.52	\$10,879.43	\$56,450.15	\$36,828,387.80
12/09/2021	\$36,828,387.80	\$17,225.63	\$350,886.19	\$36,494,727.24
12/10/2021	\$36,494,727.24	\$16,701.21	\$185,737.07	\$36,325,691.38
12/11/2021	\$36,325,691.38	\$0.00	\$0.00	\$36,325,691.38
12/12/2021	\$36,325,691.38	\$0.00	\$0.00	\$36,325,691.38
12/13/2021	\$36,325,691.38	\$45,589.34	\$95,092.01	\$36,276,188.71
12/14/2021	\$36,276,188.71	\$96,261.11	\$310,265.51	\$36,062,184.31
12/15/2021	\$36,062,184.31	\$49,777.61	\$66,087.34	\$36,045,874.58
12/16/2021	\$36,045,874.58	\$45,343.93	\$83,150.53	\$36,008,067.98
12/17/2021	\$36,008,067.98	\$15,066.92	\$76,719.43	\$35,946,415.47
12/18/2021	\$35,946,415.47	\$0.00	\$0.00	\$35,946,415.47
12/19/2021	\$35,946,415.47	\$0.00	\$0.00	\$35,946,415.47
12/20/2021	\$35,946,415.47	\$57,475.30	\$132,128.37	\$35,871,762.40
12/21/2021	\$35,871,762.40	\$30,109.72	\$269,876.04	\$35,631,996.08
12/22/2021	\$35,631,996.08	\$7,812.47	\$267,441.93	\$35,372,366.62
12/23/2021	\$35,372,366.62	\$4,288.51	\$292,426.67	\$35,084,228.46
12/24/2021	\$35,084,228.46	\$1,675.00	\$270,972.21	\$34,814,931.25
12/25/2021	\$34,814,931.25	\$0.00	\$0.00	\$34,814,931.25
12/26/2021	\$34,814,931.25	\$0.00	\$0.00	\$34,814,931.25
12/27/2021	\$34,814,931.25	\$11,508.08	\$14,431.53	\$34,812,007.80
12/28/2021	\$34,812,007.80	\$6,151.63	\$5,743.11	\$34,812,416.32
12/29/2021	\$34,812,416.32	\$13,747.99	\$1,935.95	\$34,824,228.36
12/30/2021	\$34,824,228.36	\$21,234,321.97	\$21,159,390.98	\$34,899,159.35
12/31/2021	\$34,899,159.35	\$7,615.80	\$500.00	\$34,906,275.15
Totals	\$43,461,282.57	\$22,500,455.47	\$31,055,462.89	\$34,906,275.15
Account Summary				
Ending Balance:	\$34,906,275.15	Minimum Balance:	\$34,812,007.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,433,469.93	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$36,603,659.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$16,360.41			
Administrative Fee:	(\$621.76)			
Cash Management Fee:	(\$245.41)			
Adjusted Interest:	\$15,493.27			
Balance Including Interest:	\$34,921,768.42			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
12/01/2021	\$2,410,389.36	\$1,231.41	\$0.00	\$2,411,620.77
12/02/2021	\$2,411,620.77	\$0.00	\$0.00	\$2,411,620.77
12/03/2021	\$2,411,620.77	\$22.56	\$0.00	\$2,411,643.33
12/04/2021	\$2,411,643.33	\$0.00	\$0.00	\$2,411,643.33
12/05/2021	\$2,411,643.33	\$0.00	\$0.00	\$2,411,643.33
12/06/2021	\$2,411,643.33	\$0.00	\$0.06	\$2,411,643.27
12/07/2021	\$2,411,643.27	\$0.00	\$0.00	\$2,411,643.27
12/08/2021	\$2,411,643.27	\$4.23	\$0.08	\$2,411,647.42
12/09/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/10/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/11/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/12/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/13/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/14/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/15/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/16/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/17/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/18/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/19/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/20/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/21/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/22/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/23/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/24/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/25/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/26/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/27/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/28/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/29/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/30/2021	\$2,411,647.42	\$0.00	\$0.00	\$2,411,647.42
12/31/2021	\$2,411,647.42	\$43.97	\$0.00	\$2,411,691.39
Totals	\$2,410,389.36	\$1,302.17	\$0.14	\$2,411,691.39
Account Summary				
Ending Balance:	\$2,411,691.39	Minimum Balance:	\$2,411,620.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,411,691.39	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,411,646.46	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,077.91			
Administrative Fee:	(\$40.96)			
Cash Management Fee:	(\$16.17)			
Adjusted Interest:	\$1,020.78			
Balance Including Interest:	\$2,412,712.17			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
12/01/2021	\$117,450,990.26	\$66,664.32	\$15,904.73	\$117,501,749.85
12/02/2021	\$117,501,749.85	\$3,062,782.53	\$268,469.00	\$120,296,063.38
12/03/2021	\$120,296,063.38	\$24,515.95	\$175.13	\$120,320,404.20
12/04/2021	\$120,320,404.20	\$0.00	\$0.00	\$120,320,404.20
12/05/2021	\$120,320,404.20	\$0.00	\$0.00	\$120,320,404.20
12/06/2021	\$120,320,404.20	\$3,216.34	\$25,446.73	\$120,298,173.81
12/07/2021	\$120,298,173.81	\$95,875.62	\$2,963,718.13	\$117,430,331.30
12/08/2021	\$117,430,331.30	\$2,082.85	\$12,169.56	\$117,420,244.59
12/09/2021	\$117,420,244.59	\$1,118,382.73	\$71,044.27	\$118,467,583.05
12/10/2021	\$118,467,583.05	\$2,222.40	\$43,051.35	\$118,426,754.10
12/11/2021	\$118,426,754.10	\$0.00	\$0.00	\$118,426,754.10
12/12/2021	\$118,426,754.10	\$0.00	\$0.00	\$118,426,754.10
12/13/2021	\$118,426,754.10	\$3,011.32	\$819.25	\$118,428,946.17
12/14/2021	\$118,428,946.17	\$7,632.01	\$385,031.00	\$118,051,547.18
12/15/2021	\$118,051,547.18	\$1,008.70	\$403,757.57	\$117,648,798.31
12/16/2021	\$117,648,798.31	\$160,902.52	\$345,272.69	\$117,464,428.14
12/17/2021	\$117,464,428.14	\$123,731.08	\$8,046.98	\$117,580,112.24
12/18/2021	\$117,580,112.24	\$0.00	\$0.00	\$117,580,112.24
12/19/2021	\$117,580,112.24	\$0.00	\$0.00	\$117,580,112.24
12/20/2021	\$117,580,112.24	\$14,765.79	\$5,511.24	\$117,589,366.79
12/21/2021	\$117,589,366.79	\$3,642.43	\$1,895.82	\$117,591,113.40
12/22/2021	\$117,591,113.40	\$2,547.88	\$88,302.78	\$117,505,358.50
12/23/2021	\$117,505,358.50	\$1,234.25	\$25,406.69	\$117,481,186.06
12/24/2021	\$117,481,186.06	\$0.00	\$45,423.67	\$117,435,762.39
12/25/2021	\$117,435,762.39	\$0.00	\$0.00	\$117,435,762.39
12/26/2021	\$117,435,762.39	\$0.00	\$0.00	\$117,435,762.39
12/27/2021	\$117,435,762.39	\$3,950.93	\$17,545.75	\$117,422,167.57
12/28/2021	\$117,422,167.57	\$2,118.79	\$4,739.76	\$117,419,546.60
12/29/2021	\$117,419,546.60	\$8,982.76	\$0.00	\$117,428,529.36
12/30/2021	\$117,428,529.36	\$1,968.41	\$74.85	\$117,430,422.92
12/31/2021	\$117,430,422.92	\$4,085.03	\$0.00	\$117,434,507.95
Totals	\$117,450,990.26	\$4,715,324.64	\$4,731,806.95	\$117,434,507.95
Account Summary				
Ending Balance:	\$117,434,507.95	Minimum Balance:	\$117,419,546.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,320,404.20	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.10	Average Balance:	\$118,116,102.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$52,793.30			
Administrative Fee:	(\$2,006.36)			
Cash Management Fee:	(\$791.91)			
Adjusted Interest:	\$49,995.13			
Balance Including Interest:	\$117,484,503.08			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113160 - ISSAQUAH SD411 CAP 2020				
12/01/2021	\$17,997,879.53	\$11,231.75	\$0.00	\$18,009,111.28
12/02/2021	\$18,009,111.28	\$0.00	\$3,061,227.33	\$14,947,883.95
12/03/2021	\$14,947,883.95	\$0.00	\$0.00	\$14,947,883.95
12/04/2021	\$14,947,883.95	\$0.00	\$0.00	\$14,947,883.95
12/05/2021	\$14,947,883.95	\$0.00	\$0.00	\$14,947,883.95
12/06/2021	\$14,947,883.95	\$0.00	\$0.00	\$14,947,883.95
12/07/2021	\$14,947,883.95	\$0.00	\$0.00	\$14,947,883.95
12/08/2021	\$14,947,883.95	\$0.00	\$0.00	\$14,947,883.95
12/09/2021	\$14,947,883.95	\$0.00	\$1,114,925.04	\$13,832,958.91
12/10/2021	\$13,832,958.91	\$0.00	\$0.00	\$13,832,958.91
12/11/2021	\$13,832,958.91	\$0.00	\$0.00	\$13,832,958.91
12/12/2021	\$13,832,958.91	\$0.00	\$0.00	\$13,832,958.91
12/13/2021	\$13,832,958.91	\$0.00	\$0.00	\$13,832,958.91
12/14/2021	\$13,832,958.91	\$0.00	\$0.00	\$13,832,958.91
12/15/2021	\$13,832,958.91	\$0.00	\$0.00	\$13,832,958.91
12/16/2021	\$13,832,958.91	\$0.00	\$0.00	\$13,832,958.91
12/17/2021	\$13,832,958.91	\$0.00	\$121,541.42	\$13,711,417.49
12/18/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
12/19/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
12/20/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
12/21/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
12/22/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
12/23/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
12/24/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
12/25/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
12/26/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
12/27/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
12/28/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
12/29/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
12/30/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
12/31/2021	\$13,711,417.49	\$0.00	\$0.00	\$13,711,417.49
Totals	\$17,997,879.53	\$11,231.75	\$4,297,693.79	\$13,711,417.49
Account Summary				
Ending Balance:	\$13,711,417.49	Minimum Balance:	\$13,711,417.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,009,111.28	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$14,160,620.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$6,329.25			
Administrative Fee:	(\$240.54)			
Cash Management Fee:	(\$94.94)			
Adjusted Interest:	\$5,993.78			
Balance Including Interest:	\$13,717,411.27			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
12/01/2021	\$3,839,403.70	\$21,142.97	\$10,877.98	\$3,849,668.69
12/02/2021	\$3,849,668.69	\$18,141.38	\$6,167.75	\$3,861,642.32
12/03/2021	\$3,861,642.32	\$3,453.00	\$6,381.11	\$3,858,714.21
12/04/2021	\$3,858,714.21	\$0.00	\$0.00	\$3,858,714.21
12/05/2021	\$3,858,714.21	\$0.00	\$0.00	\$3,858,714.21
12/06/2021	\$3,858,714.21	\$17,399.17	\$37,429.91	\$3,838,683.47
12/07/2021	\$3,838,683.47	\$10,049.06	\$13,857.41	\$3,834,875.12
12/08/2021	\$3,834,875.12	\$9,309.24	\$5,576.38	\$3,838,607.98
12/09/2021	\$3,838,607.98	\$15,519.73	\$27,039.27	\$3,827,088.44
12/10/2021	\$3,827,088.44	\$11,056.30	\$1,779.75	\$3,836,364.99
12/11/2021	\$3,836,364.99	\$0.00	\$0.00	\$3,836,364.99
12/12/2021	\$3,836,364.99	\$0.00	\$0.00	\$3,836,364.99
12/13/2021	\$3,836,364.99	\$29,877.53	\$4,911.68	\$3,861,330.84
12/14/2021	\$3,861,330.84	\$13,147.39	\$25,348.24	\$3,849,129.99
12/15/2021	\$3,849,129.99	\$6,497.27	\$2,978.79	\$3,852,648.47
12/16/2021	\$3,852,648.47	\$12,942.53	\$194,509.93	\$3,671,081.07
12/17/2021	\$3,671,081.07	\$13,826.86	\$11,933.54	\$3,672,974.39
12/18/2021	\$3,672,974.39	\$0.00	\$0.00	\$3,672,974.39
12/19/2021	\$3,672,974.39	\$0.00	\$0.00	\$3,672,974.39
12/20/2021	\$3,672,974.39	\$13,938.04	\$8,771.47	\$3,678,140.96
12/21/2021	\$3,678,140.96	\$2,038.79	\$19,324.96	\$3,660,854.79
12/22/2021	\$3,660,854.79	\$684.80	\$7,052.75	\$3,654,486.84
12/23/2021	\$3,654,486.84	\$1,307.00	\$1,204.49	\$3,654,589.35
12/24/2021	\$3,654,589.35	\$179.99	\$33,930.02	\$3,620,839.32
12/25/2021	\$3,620,839.32	\$0.00	\$0.00	\$3,620,839.32
12/26/2021	\$3,620,839.32	\$0.00	\$0.00	\$3,620,839.32
12/27/2021	\$3,620,839.32	\$929.75	\$923.91	\$3,620,845.16
12/28/2021	\$3,620,845.16	\$1,074.00	\$1,837.78	\$3,620,081.38
12/29/2021	\$3,620,081.38	\$239.00	\$0.00	\$3,620,320.38
12/30/2021	\$3,620,320.38	\$563.25	\$0.00	\$3,620,883.63
12/31/2021	\$3,620,883.63	\$652.42	\$2,697.72	\$3,618,838.33
Totals	\$3,839,403.70	\$203,969.47	\$424,534.84	\$3,618,838.33
Account Summary				
Ending Balance:	\$3,618,838.33	Minimum Balance:	\$3,618,838.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,861,642.32	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,741,950.84	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,672.50			
Administrative Fee:	(\$63.56)			
Cash Management Fee:	(\$25.09)			
Adjusted Interest:	\$1,583.85			
Balance Including Interest:	\$3,620,422.18			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
12/01/2021	\$46,417,250.32	\$24,444.69	\$39,149,801.25	\$7,291,893.76
12/02/2021	\$7,291,893.76	\$0.00	\$0.00	\$7,291,893.76
12/03/2021	\$7,291,893.76	\$76,116.02	\$0.00	\$7,368,009.78
12/04/2021	\$7,368,009.78	\$0.00	\$0.00	\$7,368,009.78
12/05/2021	\$7,368,009.78	\$0.00	\$0.00	\$7,368,009.78
12/06/2021	\$7,368,009.78	\$11,332.86	\$657.19	\$7,378,685.45
12/07/2021	\$7,378,685.45	\$16,131.21	\$2,253.72	\$7,392,562.94
12/08/2021	\$7,392,562.94	\$7,345.20	\$997.47	\$7,398,910.67
12/09/2021	\$7,398,910.67	\$12,183.17	\$171.38	\$7,410,922.46
12/10/2021	\$7,410,922.46	\$7,853.42	\$0.00	\$7,418,775.88
12/11/2021	\$7,418,775.88	\$0.00	\$0.00	\$7,418,775.88
12/12/2021	\$7,418,775.88	\$0.00	\$0.00	\$7,418,775.88
12/13/2021	\$7,418,775.88	\$10,714.59	\$1,271.11	\$7,428,219.36
12/14/2021	\$7,428,219.36	\$26,891.60	\$0.00	\$7,455,110.96
12/15/2021	\$7,455,110.96	\$3,554.20	\$0.00	\$7,458,665.16
12/16/2021	\$7,458,665.16	\$8,691.60	\$0.00	\$7,467,356.76
12/17/2021	\$7,467,356.76	\$7,715.33	\$396.14	\$7,474,675.95
12/18/2021	\$7,474,675.95	\$0.00	\$0.00	\$7,474,675.95
12/19/2021	\$7,474,675.95	\$0.00	\$0.00	\$7,474,675.95
12/20/2021	\$7,474,675.95	\$41,932.91	\$0.00	\$7,516,608.86
12/21/2021	\$7,516,608.86	\$12,834.24	\$0.00	\$7,529,443.10
12/22/2021	\$7,529,443.10	\$8,977.54	\$0.00	\$7,538,420.64
12/23/2021	\$7,538,420.64	\$4,348.95	\$0.00	\$7,542,769.59
12/24/2021	\$7,542,769.59	\$0.00	\$0.00	\$7,542,769.59
12/25/2021	\$7,542,769.59	\$0.00	\$0.00	\$7,542,769.59
12/26/2021	\$7,542,769.59	\$0.00	\$0.00	\$7,542,769.59
12/27/2021	\$7,542,769.59	\$13,921.26	\$0.00	\$7,556,690.85
12/28/2021	\$7,556,690.85	\$7,465.61	\$0.00	\$7,564,156.46
12/29/2021	\$7,564,156.46	\$15,845.65	\$0.00	\$7,580,002.11
12/30/2021	\$7,580,002.11	\$6,935.78	\$0.00	\$7,586,937.89
12/31/2021	\$7,586,937.89	\$8,501.36	\$0.00	\$7,595,439.25
Totals	\$46,417,250.32	\$333,737.19	\$39,155,548.26	\$7,595,439.25
Account Summary				
Ending Balance:	\$7,595,439.25	Minimum Balance:	\$7,291,893.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,595,439.25	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$7,464,431.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$3,336.31			
Administrative Fee:	(\$126.79)			
Cash Management Fee:	(\$50.05)			
Adjusted Interest:	\$3,159.48			
Balance Including Interest:	\$7,598,598.73			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
12/01/2021	\$19,276,735.62	\$158,326.05	\$1,951,460.17	\$17,483,601.50
12/02/2021	\$17,483,601.50	\$2,203.40	\$128,617.26	\$17,357,187.64
12/03/2021	\$17,357,187.64	\$29,549.43	\$1,457,180.08	\$15,929,556.99
12/04/2021	\$15,929,556.99	\$0.00	\$0.00	\$15,929,556.99
12/05/2021	\$15,929,556.99	\$0.00	\$0.00	\$15,929,556.99
12/06/2021	\$15,929,556.99	\$22,066.96	\$68,394.65	\$15,883,229.30
12/07/2021	\$15,883,229.30	\$61,159.04	\$138,898.03	\$15,805,490.31
12/08/2021	\$15,805,490.31	\$19,581.23	\$63,438.21	\$15,761,633.33
12/09/2021	\$15,761,633.33	\$11,670.04	\$92,061.91	\$15,681,241.46
12/10/2021	\$15,681,241.46	\$6,912.97	\$229,715.23	\$15,458,439.20
12/11/2021	\$15,458,439.20	\$0.00	\$0.00	\$15,458,439.20
12/12/2021	\$15,458,439.20	\$0.00	\$0.00	\$15,458,439.20
12/13/2021	\$15,458,439.20	\$18,056.83	\$167,727.17	\$15,308,768.86
12/14/2021	\$15,308,768.86	\$18,534.74	\$47,649.96	\$15,279,653.64
12/15/2021	\$15,279,653.64	\$9,212.40	\$21,484.90	\$15,267,381.14
12/16/2021	\$15,267,381.14	\$15,235.13	\$59,457.88	\$15,223,158.39
12/17/2021	\$15,223,158.39	\$6,645.23	\$31,103.81	\$15,198,699.81
12/18/2021	\$15,198,699.81	\$0.00	\$0.00	\$15,198,699.81
12/19/2021	\$15,198,699.81	\$0.00	\$0.00	\$15,198,699.81
12/20/2021	\$15,198,699.81	\$35,614.46	\$18,330.22	\$15,215,984.05
12/21/2021	\$15,215,984.05	\$18,894.71	\$27,836.64	\$15,207,042.12
12/22/2021	\$15,207,042.12	\$16,830.10	\$10,451.82	\$15,213,420.40
12/23/2021	\$15,213,420.40	\$31,344.76	\$3,742.76	\$15,241,022.40
12/24/2021	\$15,241,022.40	\$66.50	\$67,158.84	\$15,173,930.06
12/25/2021	\$15,173,930.06	\$0.00	\$0.00	\$15,173,930.06
12/26/2021	\$15,173,930.06	\$0.00	\$0.00	\$15,173,930.06
12/27/2021	\$15,173,930.06	\$2,064.14	\$7,589.90	\$15,168,404.30
12/28/2021	\$15,168,404.30	\$4,452.95	\$23,177.77	\$15,149,679.48
12/29/2021	\$15,149,679.48	\$5,856.04	\$8,362,489.36	\$6,793,046.16
12/30/2021	\$6,793,046.16	\$10,635,417.17	\$1,919,059.45	\$15,509,403.88
12/31/2021	\$15,509,403.88	\$353,862.62	\$3,732.36	\$15,859,534.14
Totals	\$19,276,735.62	\$11,483,556.90	\$14,900,758.38	\$15,859,534.14
Account Summary				
Ending Balance:	\$15,859,534.14	Minimum Balance:	\$6,793,046.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,483,601.50	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$15,280,347.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$6,829.72			
Administrative Fee:	(\$259.56)			
Cash Management Fee:	(\$102.45)			
Adjusted Interest:	\$6,467.72			
Balance Including Interest:	\$15,866,001.86			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
12/01/2021	\$37,606.83	\$17.99	\$0.00	\$37,624.82
12/02/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/03/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/04/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/05/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/06/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/07/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/08/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/09/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/10/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/11/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/12/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/13/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/14/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/15/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/16/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/17/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/18/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/19/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/20/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/21/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/22/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/23/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/24/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/25/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/26/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/27/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/28/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/29/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/30/2021	\$37,624.82	\$0.00	\$0.00	\$37,624.82
12/31/2021	\$37,624.82	\$0.50	\$0.00	\$37,625.32
Totals	\$37,606.83	\$18.49	\$0.00	\$37,625.32
Account Summary				
Ending Balance:	\$37,625.32	Minimum Balance:	\$37,624.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,625.32	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$37,624.84	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.007823 %
Gross Earnings:	\$16.82			
Administrative Fee:	(\$0.64)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$15.93			
Balance Including Interest:	\$37,641.25			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
12/01/2021	\$579,222.58	\$285.35	\$0.00	\$579,507.93
12/02/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/03/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/04/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/05/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/06/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/07/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/08/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/09/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/10/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/11/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/12/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/13/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/14/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/15/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/16/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/17/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/18/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/19/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/20/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/21/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/22/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/23/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/24/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/25/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/26/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/27/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/28/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/29/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/30/2021	\$579,507.93	\$0.00	\$0.00	\$579,507.93
12/31/2021	\$579,507.93	\$13.15	\$0.00	\$579,521.08
Totals	\$579,222.58	\$298.50	\$0.00	\$579,521.08
Account Summary				
Ending Balance:	\$579,521.08	Minimum Balance:	\$579,507.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$579,521.08	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$579,508.35	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.007904 %
Gross Earnings:	\$259.02			
Administrative Fee:	(\$9.84)			
Cash Management Fee:	(\$3.89)			
Adjusted Interest:	\$245.29			
Balance Including Interest:	\$579,766.37			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
12/01/2021	\$57,969,688.26	\$34,877.14	\$139,966.05	\$57,864,599.35
12/02/2021	\$57,864,599.35	\$0.00	\$0.00	\$57,864,599.35
12/03/2021	\$57,864,599.35	\$2,507.19	\$24,448.29	\$57,842,658.25
12/04/2021	\$57,842,658.25	\$0.00	\$0.00	\$57,842,658.25
12/05/2021	\$57,842,658.25	\$0.00	\$0.00	\$57,842,658.25
12/06/2021	\$57,842,658.25	\$1,276.78	\$72.95	\$57,843,862.08
12/07/2021	\$57,843,862.08	\$1,381.13	\$11,479.48	\$57,833,763.73
12/08/2021	\$57,833,763.73	\$667.31	\$218,277.41	\$57,616,153.63
12/09/2021	\$57,616,153.63	\$704.22	\$11,189.54	\$57,605,668.31
12/10/2021	\$57,605,668.31	\$40,612.01	\$4,085.51	\$57,642,194.81
12/11/2021	\$57,642,194.81	\$0.00	\$0.00	\$57,642,194.81
12/12/2021	\$57,642,194.81	\$0.00	\$0.00	\$57,642,194.81
12/13/2021	\$57,642,194.81	\$47.33	\$14,131.49	\$57,628,110.65
12/14/2021	\$57,628,110.65	\$1,858.40	\$2,050.69	\$57,627,918.36
12/15/2021	\$57,627,918.36	\$5,727.55	\$0.00	\$57,633,645.91
12/16/2021	\$57,633,645.91	\$591.79	\$60,729.39	\$57,573,508.31
12/17/2021	\$57,573,508.31	\$417.69	\$0.00	\$57,573,926.00
12/18/2021	\$57,573,926.00	\$0.00	\$0.00	\$57,573,926.00
12/19/2021	\$57,573,926.00	\$0.00	\$0.00	\$57,573,926.00
12/20/2021	\$57,573,926.00	\$2,855.53	\$0.00	\$57,576,781.53
12/21/2021	\$57,576,781.53	\$509.92	\$20,539.05	\$57,556,752.40
12/22/2021	\$57,556,752.40	\$201.71	\$39,160.63	\$57,517,793.48
12/23/2021	\$57,517,793.48	\$3,284.87	\$975.23	\$57,520,103.12
12/24/2021	\$57,520,103.12	\$0.00	\$187.77	\$57,519,915.35
12/25/2021	\$57,519,915.35	\$0.00	\$0.00	\$57,519,915.35
12/26/2021	\$57,519,915.35	\$0.00	\$0.00	\$57,519,915.35
12/27/2021	\$57,519,915.35	\$268.25	\$0.00	\$57,520,183.60
12/28/2021	\$57,520,183.60	\$435.13	\$489.77	\$57,520,128.96
12/29/2021	\$57,520,128.96	\$761.02	\$0.00	\$57,520,889.98
12/30/2021	\$57,520,889.98	\$929.83	\$0.00	\$57,521,819.81
12/31/2021	\$57,521,819.81	\$339.59	\$0.00	\$57,522,159.40
Totals	\$57,969,688.26	\$100,254.39	\$547,783.25	\$57,522,159.40
Account Summary				
Ending Balance:	\$57,522,159.40	Minimum Balance:	\$57,517,793.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,864,599.35	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.05	Average Balance:	\$57,632,404.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$25,759.44			
Administrative Fee:	(\$978.96)			
Cash Management Fee:	(\$386.40)			
Adjusted Interest:	\$24,394.13			
Balance Including Interest:	\$57,546,553.53			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
12/01/2021	\$288.67	\$0.01	\$288.67	\$0.01
12/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2021	\$0.01	\$662.85	\$0.00	\$662.86
Totals	\$288.67	\$662.86	\$288.67	\$662.86

Account Summary

Ending Balance:	\$662.86	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$662.86	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$21.39	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: \$662.87

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
12/01/2021	\$1,345,501.99	\$640.49	\$0.00	\$1,346,142.48
12/02/2021	\$1,346,142.48	\$0.00	\$30.98	\$1,346,111.50
12/03/2021	\$1,346,111.50	\$0.00	\$489.14	\$1,345,622.36
12/04/2021	\$1,345,622.36	\$0.00	\$0.00	\$1,345,622.36
12/05/2021	\$1,345,622.36	\$0.00	\$0.00	\$1,345,622.36
12/06/2021	\$1,345,622.36	\$0.00	\$7,764.66	\$1,337,857.70
12/07/2021	\$1,337,857.70	\$0.00	\$1,846.08	\$1,336,011.62
12/08/2021	\$1,336,011.62	\$0.00	\$0.00	\$1,336,011.62
12/09/2021	\$1,336,011.62	\$0.00	\$662.96	\$1,335,348.66
12/10/2021	\$1,335,348.66	\$17,650.59	\$3,192.75	\$1,349,806.50
12/11/2021	\$1,349,806.50	\$0.00	\$0.00	\$1,349,806.50
12/12/2021	\$1,349,806.50	\$0.00	\$0.00	\$1,349,806.50
12/13/2021	\$1,349,806.50	\$0.00	\$5,940.53	\$1,343,865.97
12/14/2021	\$1,343,865.97	\$0.00	\$2,177.15	\$1,341,688.82
12/15/2021	\$1,341,688.82	\$0.00	\$39,029.12	\$1,302,659.70
12/16/2021	\$1,302,659.70	\$0.00	\$1,803.13	\$1,300,856.57
12/17/2021	\$1,300,856.57	\$17,152.75	\$1,356.05	\$1,316,653.27
12/18/2021	\$1,316,653.27	\$0.00	\$0.00	\$1,316,653.27
12/19/2021	\$1,316,653.27	\$0.00	\$0.00	\$1,316,653.27
12/20/2021	\$1,316,653.27	\$0.00	\$2,127.48	\$1,314,525.79
12/21/2021	\$1,314,525.79	\$0.00	\$2,841.09	\$1,311,684.70
12/22/2021	\$1,311,684.70	\$0.00	\$12.00	\$1,311,672.70
12/23/2021	\$1,311,672.70	\$0.00	\$0.00	\$1,311,672.70
12/24/2021	\$1,311,672.70	\$20,864.15	\$627.35	\$1,331,909.50
12/25/2021	\$1,331,909.50	\$0.00	\$0.00	\$1,331,909.50
12/26/2021	\$1,331,909.50	\$0.00	\$0.00	\$1,331,909.50
12/27/2021	\$1,331,909.50	\$0.00	\$5,446.85	\$1,326,462.65
12/28/2021	\$1,326,462.65	\$0.00	\$815.95	\$1,325,646.70
12/29/2021	\$1,325,646.70	\$0.00	\$1,474.24	\$1,324,172.46
12/30/2021	\$1,324,172.46	\$0.00	\$0.00	\$1,324,172.46
12/31/2021	\$1,324,172.46	\$120.80	\$781.51	\$1,323,511.75
Totals	\$1,345,501.99	\$56,428.78	\$78,419.02	\$1,323,511.75
Account Summary				
Ending Balance:	\$1,323,511.75	Minimum Balance:	\$1,300,856.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,349,806.50	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,330,066.18	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$594.49			
Administrative Fee:	(\$22.59)			
Cash Management Fee:	(\$8.92)			
Adjusted Interest:	\$562.98			
Balance Including Interest:	\$1,324,074.73			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
12/01/2021	\$271,488.70	\$130.77	\$12.10	\$271,607.37
12/02/2021	\$271,607.37	\$0.00	\$0.00	\$271,607.37
12/03/2021	\$271,607.37	\$0.00	\$0.00	\$271,607.37
12/04/2021	\$271,607.37	\$0.00	\$0.00	\$271,607.37
12/05/2021	\$271,607.37	\$0.00	\$0.00	\$271,607.37
12/06/2021	\$271,607.37	\$0.00	\$0.00	\$271,607.37
12/07/2021	\$271,607.37	\$0.00	\$0.00	\$271,607.37
12/08/2021	\$271,607.37	\$0.00	\$0.00	\$271,607.37
12/09/2021	\$271,607.37	\$0.00	\$99.26	\$271,508.11
12/10/2021	\$271,508.11	\$0.00	\$0.00	\$271,508.11
12/11/2021	\$271,508.11	\$0.00	\$0.00	\$271,508.11
12/12/2021	\$271,508.11	\$0.00	\$0.00	\$271,508.11
12/13/2021	\$271,508.11	\$0.00	\$100.00	\$271,408.11
12/14/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/15/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/16/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/17/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/18/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/19/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/20/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/21/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/22/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/23/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/24/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/25/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/26/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/27/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/28/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/29/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/30/2021	\$271,408.11	\$0.00	\$0.00	\$271,408.11
12/31/2021	\$271,408.11	\$0.42	\$0.00	\$271,408.53
Totals	\$271,488.70	\$131.19	\$211.36	\$271,408.53
Account Summary				
Ending Balance:	\$271,408.53	Minimum Balance:	\$271,408.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,607.37	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$271,472.45	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$121.33			
Administrative Fee:	(\$4.61)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$114.90			
Balance Including Interest:	\$271,523.43			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
12/01/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/02/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/03/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/04/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/05/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/06/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/07/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/08/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/09/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/10/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/11/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/12/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/13/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/14/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/15/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/16/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/17/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/18/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/19/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/20/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/21/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/22/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/23/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/24/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/25/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/26/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/27/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/28/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/29/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/30/2021	\$387.19	\$0.00	\$0.00	\$387.19
12/31/2021	\$387.19	\$3.85	\$0.00	\$391.04
Totals	\$387.19	\$3.85	\$0.00	\$391.04
Account Summary				
Ending Balance:	\$391.04	Minimum Balance:	\$387.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$391.04	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$387.31	Charge Rate: 0.030400 %
				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:	\$391.21			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
12/01/2021	\$29,128,846.39	\$12,464.97	\$25,675,628.40	\$3,465,682.96
12/02/2021	\$3,465,682.96	\$0.00	\$0.00	\$3,465,682.96
12/03/2021	\$3,465,682.96	\$27,069.28	\$0.00	\$3,492,752.24
12/04/2021	\$3,492,752.24	\$0.00	\$0.00	\$3,492,752.24
12/05/2021	\$3,492,752.24	\$0.00	\$0.00	\$3,492,752.24
12/06/2021	\$3,492,752.24	\$13,823.21	\$762.63	\$3,505,812.82
12/07/2021	\$3,505,812.82	\$14,953.02	\$936.15	\$3,519,829.69
12/08/2021	\$3,519,829.69	\$7,224.74	\$1,032.03	\$3,526,022.40
12/09/2021	\$3,526,022.40	\$7,624.33	\$1,727.21	\$3,531,919.52
12/10/2021	\$3,531,919.52	\$5,585.29	\$0.00	\$3,537,504.81
12/11/2021	\$3,537,504.81	\$0.00	\$0.00	\$3,537,504.81
12/12/2021	\$3,537,504.81	\$0.00	\$0.00	\$3,537,504.81
12/13/2021	\$3,537,504.81	\$512.46	\$2,667.76	\$3,535,349.51
12/14/2021	\$3,535,349.51	\$20,040.55	\$706.92	\$3,554,683.14
12/15/2021	\$3,554,683.14	\$2,625.89	\$0.00	\$3,557,309.03
12/16/2021	\$3,557,309.03	\$6,407.15	\$0.00	\$3,563,716.18
12/17/2021	\$3,563,716.18	\$4,522.11	\$0.00	\$3,568,238.29
12/18/2021	\$3,568,238.29	\$0.00	\$0.00	\$3,568,238.29
12/19/2021	\$3,568,238.29	\$0.00	\$0.00	\$3,568,238.29
12/20/2021	\$3,568,238.29	\$30,915.78	\$0.00	\$3,599,154.07
12/21/2021	\$3,599,154.07	\$5,520.71	\$0.00	\$3,604,674.78
12/22/2021	\$3,604,674.78	\$2,183.82	\$0.00	\$3,606,858.60
12/23/2021	\$3,606,858.60	\$34,729.40	\$0.00	\$3,641,588.00
12/24/2021	\$3,641,588.00	\$0.00	\$0.00	\$3,641,588.00
12/25/2021	\$3,641,588.00	\$0.00	\$0.00	\$3,641,588.00
12/26/2021	\$3,641,588.00	\$0.00	\$0.00	\$3,641,588.00
12/27/2021	\$3,641,588.00	\$2,904.17	\$0.00	\$3,644,492.17
12/28/2021	\$3,644,492.17	\$4,710.87	\$0.00	\$3,649,203.04
12/29/2021	\$3,649,203.04	\$8,239.27	\$0.00	\$3,657,442.31
12/30/2021	\$3,657,442.31	\$10,063.48	\$0.00	\$3,667,505.79
12/31/2021	\$3,667,505.79	\$3,751.35	\$0.00	\$3,671,257.14
Totals	\$29,128,846.39	\$225,871.85	\$25,683,461.10	\$3,671,257.14
Account Summary				
Ending Balance:	\$3,671,257.14	Minimum Balance:	\$3,465,682.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,671,257.14	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,570,594.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,595.91			
Administrative Fee:	(\$60.65)			
Cash Management Fee:	(\$23.94)			
Adjusted Interest:	\$1,511.32			
Balance Including Interest:	\$3,672,768.46			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
12/01/2021	\$123,931,525.02	\$69,784.74	\$9,255,690.07	\$114,745,619.69
12/02/2021	\$114,745,619.69	\$12,881.90	\$65,782.89	\$114,692,718.70
12/03/2021	\$114,692,718.70	\$96,180.30	\$4,156,995.85	\$110,631,903.15
12/04/2021	\$110,631,903.15	\$0.00	\$0.00	\$110,631,903.15
12/05/2021	\$110,631,903.15	\$0.00	\$0.00	\$110,631,903.15
12/06/2021	\$110,631,903.15	\$192,602.12	\$882,914.09	\$109,941,591.18
12/07/2021	\$109,941,591.18	\$93,107.54	\$41,929.58	\$109,992,769.14
12/08/2021	\$109,992,769.14	\$44,169.38	\$54,274.91	\$109,982,663.61
12/09/2021	\$109,982,663.61	\$33,462.55	\$516,385.57	\$109,499,740.59
12/10/2021	\$109,499,740.59	\$17,764.39	\$19,366.62	\$109,498,138.36
12/11/2021	\$109,498,138.36	\$0.00	\$0.00	\$109,498,138.36
12/12/2021	\$109,498,138.36	\$0.00	\$0.00	\$109,498,138.36
12/13/2021	\$109,498,138.36	\$2,670,796.62	\$8,729,392.60	\$103,439,542.38
12/14/2021	\$103,439,542.38	\$45,205.34	\$37,677.32	\$103,447,070.40
12/15/2021	\$103,447,070.40	\$17,100.95	\$20,609.00	\$103,443,562.35
12/16/2021	\$103,443,562.35	\$33,737.70	\$106,918.54	\$103,370,381.51
12/17/2021	\$103,370,381.51	\$33,663.09	\$8,859.63	\$103,395,184.97
12/18/2021	\$103,395,184.97	\$0.00	\$0.00	\$103,395,184.97
12/19/2021	\$103,395,184.97	\$0.00	\$0.00	\$103,395,184.97
12/20/2021	\$103,395,184.97	\$62,172.13	\$802,022.56	\$102,655,334.54
12/21/2021	\$102,655,334.54	\$140,401.58	\$138,044.95	\$102,657,691.17
12/22/2021	\$102,657,691.17	\$13,127.07	\$11,696.89	\$102,659,121.35
12/23/2021	\$102,659,121.35	\$9,342.20	\$24,135.30	\$102,644,328.25
12/24/2021	\$102,644,328.25	\$151.95	\$9,208.97	\$102,635,271.23
12/25/2021	\$102,635,271.23	\$0.00	\$0.00	\$102,635,271.23
12/26/2021	\$102,635,271.23	\$0.00	\$0.00	\$102,635,271.23
12/27/2021	\$102,635,271.23	\$16,758.36	\$1,075,726.71	\$101,576,302.88
12/28/2021	\$101,576,302.88	\$78,427.92	\$768,598.75	\$100,886,132.05
12/29/2021	\$100,886,132.05	\$1,364,029.26	\$18,980,284.90	\$83,269,876.41
12/30/2021	\$83,269,876.41	\$33,762,386.90	\$8,017,570.13	\$109,014,693.18
12/31/2021	\$109,014,693.18	\$24,288.32	\$35,777.57	\$109,003,203.93
Totals	\$123,931,525.02	\$38,831,542.31	\$53,759,863.40	\$109,003,203.93
Account Summary				
Ending Balance:	\$109,003,203.93	Minimum Balance:	\$83,269,876.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,745,619.69	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.09	Average Balance:	\$105,658,188.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$47,225.10			
Administrative Fee:	(\$1,794.74)			
Cash Management Fee:	(\$708.38)			
Adjusted Interest:	\$44,722.07			
Balance Including Interest:	\$109,047,926.00			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
12/01/2021	\$3,092,166.40	\$1,458.96	\$0.00	\$3,093,625.36
12/02/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/03/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/04/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/05/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/06/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/07/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/08/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/09/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/10/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/11/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/12/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/13/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/14/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/15/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/16/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/17/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/18/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/19/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/20/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/21/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/22/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/23/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/24/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/25/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/26/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/27/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/28/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/29/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/30/2021	\$3,093,625.36	\$0.00	\$0.00	\$3,093,625.36
12/31/2021	\$3,093,625.36	\$35.52	\$0.00	\$3,093,660.88
Totals	\$3,092,166.40	\$1,494.48	\$0.00	\$3,093,660.88

Account Summary

Ending Balance:	\$3,093,660.88	Minimum Balance:	\$3,093,625.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,093,660.88	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,093,626.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007894 %

Gross Earnings:	\$1,382.73
Administrative Fee:	(\$52.55)
Cash Management Fee:	(\$20.74)

Adjusted Interest: \$1,309.44

Balance Including Interest: \$3,094,970.32

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
12/01/2021	\$50,244,391.38	\$296,296.58	\$11,875,500.00	\$38,665,187.96
12/02/2021	\$38,665,187.96	\$0.00	\$0.00	\$38,665,187.96
12/03/2021	\$38,665,187.96	\$222,677.95	\$1,041.25	\$38,886,824.66
12/04/2021	\$38,886,824.66	\$0.00	\$0.00	\$38,886,824.66
12/05/2021	\$38,886,824.66	\$0.00	\$0.00	\$38,886,824.66
12/06/2021	\$38,886,824.66	\$8,881.79	\$214.69	\$38,895,491.76
12/07/2021	\$38,895,491.76	\$25,764.76	\$720.10	\$38,920,536.42
12/08/2021	\$38,920,536.42	\$9,332.69	\$719.75	\$38,929,149.36
12/09/2021	\$38,929,149.36	\$10,550.48	\$29,015.58	\$38,910,684.26
12/10/2021	\$38,910,684.26	\$4,340.57	\$56,223.48	\$38,858,801.35
12/11/2021	\$38,858,801.35	\$0.00	\$0.00	\$38,858,801.35
12/12/2021	\$38,858,801.35	\$0.00	\$0.00	\$38,858,801.35
12/13/2021	\$38,858,801.35	\$52,045.67	\$2,641,607.85	\$36,269,239.17
12/14/2021	\$36,269,239.17	\$18,796.01	\$1,331.90	\$36,286,703.28
12/15/2021	\$36,286,703.28	\$2,805.21	\$0.00	\$36,289,508.49
12/16/2021	\$36,289,508.49	\$5,858.05	\$74.84	\$36,295,291.70
12/17/2021	\$36,295,291.70	\$14,139.76	\$85,188.50	\$36,224,242.96
12/18/2021	\$36,224,242.96	\$0.00	\$0.00	\$36,224,242.96
12/19/2021	\$36,224,242.96	\$0.00	\$0.00	\$36,224,242.96
12/20/2021	\$36,224,242.96	\$2,507,589.62	\$12,796.27	\$38,719,036.31
12/21/2021	\$38,719,036.31	\$164,749.61	\$0.00	\$38,883,785.92
12/22/2021	\$38,883,785.92	\$7,131.77	\$0.00	\$38,890,917.69
12/23/2021	\$38,890,917.69	\$7,471.27	\$26,613.81	\$38,871,775.15
12/24/2021	\$38,871,775.15	\$0.00	\$7,721.42	\$38,864,053.73
12/25/2021	\$38,864,053.73	\$0.00	\$0.00	\$38,864,053.73
12/26/2021	\$38,864,053.73	\$0.00	\$0.00	\$38,864,053.73
12/27/2021	\$38,864,053.73	\$7,189.84	\$437.97	\$38,870,805.60
12/28/2021	\$38,870,805.60	\$5,877.65	\$10,749.27	\$38,865,933.98
12/29/2021	\$38,865,933.98	\$6,128.56	\$1,304,427.19	\$37,567,635.35
12/30/2021	\$37,567,635.35	\$6,584.47	\$994.81	\$37,573,225.01
12/31/2021	\$37,573,225.01	\$11,779.80	\$0.00	\$37,585,004.81
Totals	\$50,244,391.38	\$3,395,992.11	\$16,055,378.68	\$37,585,004.81
Account Summary				
Ending Balance:	\$37,585,004.81	Minimum Balance:	\$36,224,242.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,929,149.36	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$38,143,769.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$17,048.78			
Administrative Fee:	(\$647.92)			
Cash Management Fee:	(\$255.73)			
Adjusted Interest:	\$16,145.16			
Balance Including Interest:	\$37,601,149.97			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
12/01/2021	\$7,662.09	\$3.66	\$0.00	\$7,665.75
12/02/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/03/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/04/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/05/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/06/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/07/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/08/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/09/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/10/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/11/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/12/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/13/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/14/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/15/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/16/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/17/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/18/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/19/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/20/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/21/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/22/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/23/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/24/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/25/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/26/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/27/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/28/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/29/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/30/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
12/31/2021	\$7,665.75	\$0.00	\$0.00	\$7,665.75
Totals	\$7,662.09	\$3.66	\$0.00	\$7,665.75
Account Summary				
Ending Balance:	\$7,665.75	Minimum Balance:	\$7,665.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,665.75	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$7,665.75	Charge Rate: 0.019967 %
				Cash Mgmt Rate: 0.007680 %
Gross Earnings:	\$3.43			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.25			
Balance Including Interest:	\$7,669.00			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
12/01/2021	\$26,450.70	\$12.35	\$0.00	\$26,463.05
12/02/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/03/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/04/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/05/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/06/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/07/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/08/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/09/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/10/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/11/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/12/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/13/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/14/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/15/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/16/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/17/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/18/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/19/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/20/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/21/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/22/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/23/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/24/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/25/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/26/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/27/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/28/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/29/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/30/2021	\$26,463.05	\$0.00	\$0.00	\$26,463.05
12/31/2021	\$26,463.05	\$272.44	\$0.00	\$26,735.49
Totals	\$26,450.70	\$284.79	\$0.00	\$26,735.49
Account Summary				
Ending Balance:	\$26,735.49	Minimum Balance:	\$26,463.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,735.49	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$26,471.84	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.008006 %
Gross Earnings:	\$11.83			
Administrative Fee:	(\$0.45)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.20			
Balance Including Interest:	\$26,746.69			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
12/01/2021	\$143,348.53	\$67.07	\$0.00	\$143,415.60
12/02/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/03/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/04/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/05/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/06/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/07/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/08/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/09/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/10/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/11/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/12/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/13/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/14/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/15/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/16/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/17/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/18/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/19/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/20/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/21/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/22/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/23/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/24/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/25/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/26/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/27/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/28/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/29/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/30/2021	\$143,415.60	\$0.00	\$0.00	\$143,415.60
12/31/2021	\$143,415.60	\$1,311.90	\$0.00	\$144,727.50
Totals	\$143,348.53	\$1,378.97	\$0.00	\$144,727.50
Account Summary				
Ending Balance:	\$144,727.50	Minimum Balance:	\$143,415.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,727.50	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$143,457.92	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.007879 %
Gross Earnings:	\$64.12			
Administrative Fee:	(\$2.44)			
Cash Management Fee:	(\$0.96)			
Adjusted Interest:	\$60.72			
Balance Including Interest:	\$144,788.22			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
12/01/2021	\$59,776.89	\$28.62	\$0.00	\$59,805.51
12/02/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/03/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/04/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/05/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/06/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/07/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/08/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/09/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/10/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/11/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/12/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/13/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/14/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/15/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/16/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/17/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/18/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/19/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/20/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/21/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/22/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/23/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/24/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/25/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/26/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/27/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/28/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/29/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/30/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
12/31/2021	\$59,805.51	\$0.00	\$0.00	\$59,805.51
Totals	\$59,776.89	\$28.62	\$0.00	\$59,805.51
Account Summary				
Ending Balance:	\$59,805.51	Minimum Balance:	\$59,805.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,805.51	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$59,805.51	Charge Rate: 0.020081 %
				Cash Mgmt Rate: 0.007875 %
Gross Earnings:	\$26.73			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$0.40)			
Adjusted Interest:	\$25.31			
Balance Including Interest:	\$59,830.82			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
12/01/2021	\$2,871,284.52	\$3,324.40	\$5,726.67	\$2,868,882.25
12/02/2021	\$2,868,882.25	\$4,531.24	\$759.42	\$2,872,654.07
12/03/2021	\$2,872,654.07	\$12,291.42	\$1,973.00	\$2,882,972.49
12/04/2021	\$2,882,972.49	\$0.00	\$0.00	\$2,882,972.49
12/05/2021	\$2,882,972.49	\$0.00	\$0.00	\$2,882,972.49
12/06/2021	\$2,882,972.49	\$4,806.50	\$550.00	\$2,887,228.99
12/07/2021	\$2,887,228.99	\$4,902.50	\$2,561.30	\$2,889,570.19
12/08/2021	\$2,889,570.19	\$1,821.50	\$205.00	\$2,891,186.69
12/09/2021	\$2,891,186.69	\$6,124.88	\$427.36	\$2,896,884.21
12/10/2021	\$2,896,884.21	\$1,979.85	\$909.00	\$2,897,955.06
12/11/2021	\$2,897,955.06	\$0.00	\$0.00	\$2,897,955.06
12/12/2021	\$2,897,955.06	\$0.00	\$0.00	\$2,897,955.06
12/13/2021	\$2,897,955.06	\$5,986.19	\$689.16	\$2,903,252.09
12/14/2021	\$2,903,252.09	\$1,427.50	\$1,798.00	\$2,902,881.59
12/15/2021	\$2,902,881.59	\$7,192.85	\$596.95	\$2,909,477.49
12/16/2021	\$2,909,477.49	\$3,480.50	\$1,972.75	\$2,910,985.24
12/17/2021	\$2,910,985.24	\$4,924.50	\$13,072.81	\$2,902,836.93
12/18/2021	\$2,902,836.93	\$0.00	\$0.00	\$2,902,836.93
12/19/2021	\$2,902,836.93	\$0.00	\$0.00	\$2,902,836.93
12/20/2021	\$2,902,836.93	\$1,316.50	\$3,453.62	\$2,900,699.81
12/21/2021	\$2,900,699.81	\$70.00	\$558.00	\$2,900,211.81
12/22/2021	\$2,900,211.81	\$1,344.00	\$526.85	\$2,901,028.96
12/23/2021	\$2,901,028.96	\$0.00	\$196.00	\$2,900,832.96
12/24/2021	\$2,900,832.96	\$0.00	\$814.66	\$2,900,018.30
12/25/2021	\$2,900,018.30	\$0.00	\$0.00	\$2,900,018.30
12/26/2021	\$2,900,018.30	\$0.00	\$0.00	\$2,900,018.30
12/27/2021	\$2,900,018.30	\$0.00	\$1,011.98	\$2,899,006.32
12/28/2021	\$2,899,006.32	\$0.00	\$2,058.93	\$2,896,947.39
12/29/2021	\$2,896,947.39	\$207,392.98	\$129,755.51	\$2,974,584.86
12/30/2021	\$2,974,584.86	\$0.00	\$273.00	\$2,974,311.86
12/31/2021	\$2,974,311.86	\$158.58	\$839.95	\$2,973,630.49
Totals	\$2,871,284.52	\$273,075.89	\$170,729.92	\$2,973,630.49
Account Summary				
Ending Balance:	\$2,973,630.49	Minimum Balance:	\$2,868,882.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,974,584.86	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,903,406.63	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$1,297.71			
Administrative Fee:	(\$49.32)			
Cash Management Fee:	(\$19.47)			
Adjusted Interest:	\$1,228.92			
Balance Including Interest:	\$2,974,859.41			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
12/01/2021	\$180,283.04	\$89.81	\$0.00	\$180,372.85
12/02/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/03/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/04/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/05/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/06/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/07/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/08/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/09/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/10/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/11/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/12/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/13/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/14/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/15/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/16/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/17/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/18/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/19/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/20/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/21/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/22/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/23/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/24/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/25/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/26/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/27/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/28/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/29/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/30/2021	\$180,372.85	\$0.00	\$0.00	\$180,372.85
12/31/2021	\$180,372.85	\$1.33	\$0.00	\$180,374.18
Totals	\$180,283.04	\$91.14	\$0.00	\$180,374.18
Account Summary				
Ending Balance:	\$180,374.18	Minimum Balance:	\$180,372.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,374.18	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$180,372.89	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.007899 %
Gross Earnings:	\$80.62			
Administrative Fee:	(\$3.06)			
Cash Management Fee:	(\$1.21)			
Adjusted Interest:	\$76.35			
Balance Including Interest:	\$180,450.53			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
12/01/2021	(\$300.00)	\$11,875,800.10	\$11,875,500.10	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	(\$300.00)	\$11,875,800.10	\$11,875,500.10	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
12/01/2021	\$60,316,717.02	\$26,147.53	\$51,028,135.23	\$9,314,729.32
12/02/2021	\$9,314,729.32	\$0.00	\$0.00	\$9,314,729.32
12/03/2021	\$9,314,729.32	\$80,029.36	\$0.00	\$9,394,758.68
12/04/2021	\$9,394,758.68	\$0.00	\$0.00	\$9,394,758.68
12/05/2021	\$9,394,758.68	\$0.00	\$0.00	\$9,394,758.68
12/06/2021	\$9,394,758.68	\$10,330.97	\$228.31	\$9,404,861.34
12/07/2021	\$9,404,861.34	\$28,053.33	\$784.06	\$9,432,130.61
12/08/2021	\$9,432,130.61	\$10,161.62	\$119.22	\$9,442,173.01
12/09/2021	\$9,442,173.01	\$11,487.61	\$0.00	\$9,453,660.62
12/10/2021	\$9,453,660.62	\$4,726.11	\$0.00	\$9,458,386.73
12/11/2021	\$9,458,386.73	\$0.00	\$0.00	\$9,458,386.73
12/12/2021	\$9,458,386.73	\$0.00	\$0.00	\$9,458,386.73
12/13/2021	\$9,458,386.73	\$7,426.43	\$5,213.27	\$9,460,599.89
12/14/2021	\$9,460,599.89	\$20,416.31	\$0.00	\$9,481,016.20
12/15/2021	\$9,481,016.20	\$3,357.01	\$0.00	\$9,484,373.21
12/16/2021	\$9,484,373.21	\$6,378.39	\$81.49	\$9,490,670.11
12/17/2021	\$9,490,670.11	\$15,403.70	\$0.00	\$9,506,073.81
12/18/2021	\$9,506,073.81	\$0.00	\$0.00	\$9,506,073.81
12/19/2021	\$9,506,073.81	\$0.00	\$0.00	\$9,506,073.81
12/20/2021	\$9,506,073.81	\$6,054.07	\$0.00	\$9,512,127.88
12/21/2021	\$9,512,127.88	\$17,657.02	\$0.00	\$9,529,784.90
12/22/2021	\$9,529,784.90	\$7,881.73	\$0.00	\$9,537,666.63
12/23/2021	\$9,537,666.63	\$8,829.82	\$0.00	\$9,546,496.45
12/24/2021	\$9,546,496.45	\$0.00	\$0.00	\$9,546,496.45
12/25/2021	\$9,546,496.45	\$0.00	\$0.00	\$9,546,496.45
12/26/2021	\$9,546,496.45	\$0.00	\$0.00	\$9,546,496.45
12/27/2021	\$9,546,496.45	\$7,822.03	\$476.88	\$9,553,841.60
12/28/2021	\$9,553,841.60	\$6,403.58	\$0.00	\$9,560,245.18
12/29/2021	\$9,560,245.18	\$6,673.47	\$0.00	\$9,566,918.65
12/30/2021	\$9,566,918.65	\$7,169.35	\$0.00	\$9,574,088.00
12/31/2021	\$9,574,088.00	\$12,693.54	\$0.00	\$9,586,781.54
Totals	\$60,316,717.02	\$305,102.98	\$51,035,038.46	\$9,586,781.54
Account Summary				
Ending Balance:	\$9,586,781.54	Minimum Balance:	\$9,314,729.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,586,781.54	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$9,482,711.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$4,238.40			
Administrative Fee:	(\$161.08)			
Cash Management Fee:	(\$63.58)			
Adjusted Interest:	\$4,013.75			
Balance Including Interest:	\$9,590,795.29			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
12/01/2021	\$75,015,442.52	\$66,918.90	\$7,559,562.20	\$67,522,799.22
12/02/2021	\$67,522,799.22	\$51,852.48	\$78,829.35	\$67,495,822.35
12/03/2021	\$67,495,822.35	\$131,537.51	\$5,763,632.04	\$61,863,727.82
12/04/2021	\$61,863,727.82	\$0.00	\$0.00	\$61,863,727.82
12/05/2021	\$61,863,727.82	\$0.00	\$0.00	\$61,863,727.82
12/06/2021	\$61,863,727.82	\$19,506.71	\$40,534.88	\$61,842,699.65
12/07/2021	\$61,842,699.65	\$99,448.79	\$4,282,512.18	\$57,659,636.26
12/08/2021	\$57,659,636.26	\$9,100.00	\$108,939.31	\$57,559,796.95
12/09/2021	\$57,559,796.95	\$26,647.93	\$51,592.90	\$57,534,851.98
12/10/2021	\$57,534,851.98	\$15,703.51	\$23,999.40	\$57,526,556.09
12/11/2021	\$57,526,556.09	\$0.00	\$0.00	\$57,526,556.09
12/12/2021	\$57,526,556.09	\$0.00	\$0.00	\$57,526,556.09
12/13/2021	\$57,526,556.09	\$16,325.77	\$147,284.34	\$57,395,597.52
12/14/2021	\$57,395,597.52	\$22,687.17	\$373,460.66	\$57,044,824.03
12/15/2021	\$57,044,824.03	\$20,720.57	\$215,710.62	\$56,849,833.98
12/16/2021	\$56,849,833.98	\$35,784.70	\$33,174.70	\$56,852,443.98
12/17/2021	\$56,852,443.98	\$19,407.99	\$15,482,291.63	\$41,389,560.34
12/18/2021	\$41,389,560.34	\$0.00	\$0.00	\$41,389,560.34
12/19/2021	\$41,389,560.34	\$0.00	\$0.00	\$41,389,560.34
12/20/2021	\$41,389,560.34	\$117,674.61	\$5,986,302.84	\$35,520,932.11
12/21/2021	\$35,520,932.11	\$16,525.73	\$4,747,649.15	\$30,789,808.69
12/22/2021	\$30,789,808.69	\$3,831.98	\$882,576.28	\$29,911,064.39
12/23/2021	\$29,911,064.39	\$12,773.58	\$155,792.89	\$29,768,045.08
12/24/2021	\$29,768,045.08	\$162.00	\$89,966.79	\$29,678,240.29
12/25/2021	\$29,678,240.29	\$0.00	\$0.00	\$29,678,240.29
12/26/2021	\$29,678,240.29	\$0.00	\$0.00	\$29,678,240.29
12/27/2021	\$29,678,240.29	\$63,169.40	\$8,653.87	\$29,732,755.82
12/28/2021	\$29,732,755.82	\$10,244.52	\$40,700.93	\$29,702,299.41
12/29/2021	\$29,702,299.41	\$17,793.13	\$4,116.12	\$29,715,976.42
12/30/2021	\$29,715,976.42	\$32,359,897.06	\$586.53	\$62,075,286.95
12/31/2021	\$62,075,286.95	\$2,543.17	\$658.23	\$62,077,171.89
Totals	\$75,015,442.52	\$33,140,257.21	\$46,078,527.84	\$62,077,171.89
Account Summary				
Ending Balance:	\$62,077,171.89	Minimum Balance:	\$29,678,240.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,522,799.22	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.04	Average Balance:	\$48,658,900.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$21,748.63			
Administrative Fee:	(\$826.53)			
Cash Management Fee:	(\$326.23)			
Adjusted Interest:	\$20,595.91			
Balance Including Interest:	\$62,097,767.80			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
12/01/2021	\$1,064,072.39	\$483.78	\$538,915.00	\$525,641.17
12/02/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/03/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/04/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/05/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/06/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/07/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/08/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/09/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/10/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/11/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/12/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/13/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/14/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/15/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/16/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/17/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/18/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/19/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/20/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/21/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/22/2021	\$525,641.17	\$0.00	\$0.00	\$525,641.17
12/23/2021	\$525,641.17	\$0.00	\$109,295.59	\$416,345.58
12/24/2021	\$416,345.58	\$0.00	\$0.00	\$416,345.58
12/25/2021	\$416,345.58	\$0.00	\$0.00	\$416,345.58
12/26/2021	\$416,345.58	\$0.00	\$0.00	\$416,345.58
12/27/2021	\$416,345.58	\$0.00	\$0.00	\$416,345.58
12/28/2021	\$416,345.58	\$0.00	\$0.00	\$416,345.58
12/29/2021	\$416,345.58	\$0.00	\$0.00	\$416,345.58
12/30/2021	\$416,345.58	\$0.00	\$0.00	\$416,345.58
12/31/2021	\$416,345.58	\$11.52	\$0.00	\$416,357.10
Totals	\$1,064,072.39	\$495.30	\$648,210.59	\$416,357.10
Account Summary				
Ending Balance:	\$416,357.10	Minimum Balance:	\$416,345.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$525,641.17	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$493,910.56	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007891 %
Gross Earnings:	\$220.76			
Administrative Fee:	(\$8.39)			
Cash Management Fee:	(\$3.31)			
Adjusted Interest:	\$209.06			
Balance Including Interest:	\$416,566.16			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
12/01/2021	\$50,022,903.08	\$22,425.68	\$61,508.15	\$49,983,820.61
12/02/2021	\$49,983,820.61	\$0.00	\$0.00	\$49,983,820.61
12/03/2021	\$49,983,820.61	\$23,648.01	\$0.00	\$50,007,468.62
12/04/2021	\$50,007,468.62	\$0.00	\$0.00	\$50,007,468.62
12/05/2021	\$50,007,468.62	\$0.00	\$0.00	\$50,007,468.62
12/06/2021	\$50,007,468.62	\$2,726.37	\$203.52	\$50,009,991.47
12/07/2021	\$50,009,991.47	\$12,077.25	\$1,146,526.93	\$48,875,541.79
12/08/2021	\$48,875,541.79	\$1,298.37	\$323.19	\$48,876,516.97
12/09/2021	\$48,876,516.97	\$2,529.25	\$89,818.46	\$48,789,227.76
12/10/2021	\$48,789,227.76	\$3,085.71	\$100.33	\$48,792,213.14
12/11/2021	\$48,792,213.14	\$0.00	\$0.00	\$48,792,213.14
12/12/2021	\$48,792,213.14	\$0.00	\$0.00	\$48,792,213.14
12/13/2021	\$48,792,213.14	\$2,519.36	\$12,258.46	\$48,782,474.04
12/14/2021	\$48,782,474.04	\$4,023.28	\$30,403.99	\$48,756,093.33
12/15/2021	\$48,756,093.33	\$6,887.54	\$21,144.92	\$48,741,835.95
12/16/2021	\$48,741,835.95	\$623,067.14	\$8,538.01	\$49,356,365.08
12/17/2021	\$49,356,365.08	\$3,305.14	\$443,095.73	\$48,916,574.49
12/18/2021	\$48,916,574.49	\$0.00	\$0.00	\$48,916,574.49
12/19/2021	\$48,916,574.49	\$0.00	\$0.00	\$48,916,574.49
12/20/2021	\$48,916,574.49	\$3,216.38	\$1,903.53	\$48,917,887.34
12/21/2021	\$48,917,887.34	\$5,072.13	\$70,497.55	\$48,852,461.92
12/22/2021	\$48,852,461.92	\$1,294.09	\$283,960.04	\$48,569,795.97
12/23/2021	\$48,569,795.97	\$1,491.45	\$1,852,383.43	\$46,718,903.99
12/24/2021	\$46,718,903.99	\$0.00	\$0.00	\$46,718,903.99
12/25/2021	\$46,718,903.99	\$0.00	\$0.00	\$46,718,903.99
12/26/2021	\$46,718,903.99	\$0.00	\$0.00	\$46,718,903.99
12/27/2021	\$46,718,903.99	\$3,889.60	\$0.00	\$46,722,793.59
12/28/2021	\$46,722,793.59	\$2,893.97	\$315.59	\$46,725,371.97
12/29/2021	\$46,725,371.97	\$6,007.37	\$156,564.40	\$46,574,814.94
12/30/2021	\$46,574,814.94	\$1,263.66	\$0.00	\$46,576,078.60
12/31/2021	\$46,576,078.60	\$1,322.75	\$0.00	\$46,577,401.35
Totals	\$50,022,903.08	\$734,044.50	\$4,179,546.23	\$46,577,401.35

Account Summary

Ending Balance:	\$46,577,401.35	Minimum Balance:	\$46,574,814.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,009,991.47	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.04	Average Balance:	\$48,441,828.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007894 %
Gross Earnings:	\$21,651.61				
Administrative Fee:	(\$822.85)				
Cash Management Fee:	(\$324.78)				

Adjusted Interest: \$20,504.02

Balance Including Interest: \$46,597,905.37

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
12/01/2021	\$1,952,501.01	\$9,731.20	\$202.56	\$1,962,029.65
12/02/2021	\$1,962,029.65	\$0.00	\$0.00	\$1,962,029.65
12/03/2021	\$1,962,029.65	\$0.00	\$0.00	\$1,962,029.65
12/04/2021	\$1,962,029.65	\$0.00	\$0.00	\$1,962,029.65
12/05/2021	\$1,962,029.65	\$0.00	\$0.00	\$1,962,029.65
12/06/2021	\$1,962,029.65	\$0.00	\$0.00	\$1,962,029.65
12/07/2021	\$1,962,029.65	\$42,040,587.50	\$0.00	\$44,002,617.15
12/08/2021	\$44,002,617.15	\$0.00	\$0.00	\$44,002,617.15
12/09/2021	\$44,002,617.15	\$0.00	\$0.00	\$44,002,617.15
12/10/2021	\$44,002,617.15	\$0.00	\$0.00	\$44,002,617.15
12/11/2021	\$44,002,617.15	\$0.00	\$0.00	\$44,002,617.15
12/12/2021	\$44,002,617.15	\$0.00	\$0.00	\$44,002,617.15
12/13/2021	\$44,002,617.15	\$0.00	\$0.00	\$44,002,617.15
12/14/2021	\$44,002,617.15	\$0.00	\$0.00	\$44,002,617.15
12/15/2021	\$44,002,617.15	\$0.00	\$1,523.68	\$44,001,093.47
12/16/2021	\$44,001,093.47	\$0.00	\$616,505.76	\$43,384,587.71
12/17/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/18/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/19/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/20/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/21/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/22/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/23/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/24/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/25/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/26/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/27/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/28/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/29/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/30/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
12/31/2021	\$43,384,587.71	\$0.00	\$0.00	\$43,384,587.71
Totals	\$1,952,501.01	\$42,050,318.70	\$618,232.00	\$43,384,587.71
Account Summary				
Ending Balance:	\$43,384,587.71	Minimum Balance:	\$1,962,029.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,002,617.15	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$35,546,697.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$15,887.99			
Administrative Fee:	(\$603.81)			
Cash Management Fee:	(\$238.32)			
Adjusted Interest:	\$15,045.89			
Balance Including Interest:	\$43,399,633.60			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
12/01/2021	\$191,928.77	\$91.90	\$0.00	\$192,020.67
12/02/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/03/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/04/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/05/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/06/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/07/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/08/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/09/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/10/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/11/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/12/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/13/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/14/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/15/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/16/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/17/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/18/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/19/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/20/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/21/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/22/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/23/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/24/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/25/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/26/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/27/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/28/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/29/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/30/2021	\$192,020.67	\$0.00	\$0.00	\$192,020.67
12/31/2021	\$192,020.67	\$1.81	\$0.00	\$192,022.48
Totals	\$191,928.77	\$93.71	\$0.00	\$192,022.48
Account Summary				
Ending Balance:	\$192,022.48	Minimum Balance:	\$192,020.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,022.48	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$192,020.73	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.007910 %
Gross Earnings:	\$85.83			
Administrative Fee:	(\$3.26)			
Cash Management Fee:	(\$1.29)			
Adjusted Interest:	\$81.28			
Balance Including Interest:	\$192,103.76			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
12/01/2021	\$2,303,245.89	\$1,042.13	\$584.61	\$2,303,703.41
12/02/2021	\$2,303,703.41	\$0.00	\$403.18	\$2,303,300.23
12/03/2021	\$2,303,300.23	\$0.00	\$320.00	\$2,302,980.23
12/04/2021	\$2,302,980.23	\$0.00	\$0.00	\$2,302,980.23
12/05/2021	\$2,302,980.23	\$0.00	\$0.00	\$2,302,980.23
12/06/2021	\$2,302,980.23	\$0.00	\$1,087.00	\$2,301,893.23
12/07/2021	\$2,301,893.23	\$0.00	\$9,715.15	\$2,292,178.08
12/08/2021	\$2,292,178.08	\$0.00	\$0.00	\$2,292,178.08
12/09/2021	\$2,292,178.08	\$0.00	\$3,433.45	\$2,288,744.63
12/10/2021	\$2,288,744.63	\$0.00	\$208.62	\$2,288,536.01
12/11/2021	\$2,288,536.01	\$0.00	\$0.00	\$2,288,536.01
12/12/2021	\$2,288,536.01	\$0.00	\$0.00	\$2,288,536.01
12/13/2021	\$2,288,536.01	\$0.00	\$294.08	\$2,288,241.93
12/14/2021	\$2,288,241.93	\$0.00	\$987.64	\$2,287,254.29
12/15/2021	\$2,287,254.29	\$0.00	\$0.00	\$2,287,254.29
12/16/2021	\$2,287,254.29	\$0.00	\$725.00	\$2,286,529.29
12/17/2021	\$2,286,529.29	\$0.00	\$15.00	\$2,286,514.29
12/18/2021	\$2,286,514.29	\$0.00	\$0.00	\$2,286,514.29
12/19/2021	\$2,286,514.29	\$0.00	\$0.00	\$2,286,514.29
12/20/2021	\$2,286,514.29	\$0.00	\$14,528.91	\$2,271,985.38
12/21/2021	\$2,271,985.38	\$0.00	\$9,487.66	\$2,262,497.72
12/22/2021	\$2,262,497.72	\$0.00	\$2,942.77	\$2,259,554.95
12/23/2021	\$2,259,554.95	\$0.00	\$8,101.92	\$2,251,453.03
12/24/2021	\$2,251,453.03	\$0.00	\$164.02	\$2,251,289.01
12/25/2021	\$2,251,289.01	\$0.00	\$0.00	\$2,251,289.01
12/26/2021	\$2,251,289.01	\$0.00	\$0.00	\$2,251,289.01
12/27/2021	\$2,251,289.01	\$0.00	\$0.00	\$2,251,289.01
12/28/2021	\$2,251,289.01	\$0.00	\$187.05	\$2,251,101.96
12/29/2021	\$2,251,101.96	\$0.00	\$39.98	\$2,251,061.98
12/30/2021	\$2,251,061.98	\$0.00	\$0.00	\$2,251,061.98
12/31/2021	\$2,251,061.98	\$33.87	\$0.00	\$2,251,095.85
Totals	\$2,303,245.89	\$1,076.00	\$53,226.04	\$2,251,095.85
Account Summary				
Ending Balance:	\$2,251,095.85	Minimum Balance:	\$2,251,061.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,303,703.41	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,278,075.42	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$1,018.21			
Administrative Fee:	(\$38.70)			
Cash Management Fee:	(\$15.27)			
Adjusted Interest:	\$964.24			
Balance Including Interest:	\$2,252,060.09			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
12/01/2021	\$179,988.44	\$90.24	\$0.00	\$180,078.68
12/02/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/03/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/04/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/05/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/06/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/07/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/08/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/09/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/10/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/11/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/12/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/13/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/14/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/15/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/16/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/17/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/18/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/19/2021	\$180,078.68	\$0.00	\$0.00	\$180,078.68
12/20/2021	\$180,078.68	\$0.00	\$36.84	\$180,041.84
12/21/2021	\$180,041.84	\$0.00	\$0.00	\$180,041.84
12/22/2021	\$180,041.84	\$0.00	\$0.00	\$180,041.84
12/23/2021	\$180,041.84	\$0.00	\$0.00	\$180,041.84
12/24/2021	\$180,041.84	\$0.00	\$0.00	\$180,041.84
12/25/2021	\$180,041.84	\$0.00	\$0.00	\$180,041.84
12/26/2021	\$180,041.84	\$0.00	\$0.00	\$180,041.84
12/27/2021	\$180,041.84	\$0.00	\$0.00	\$180,041.84
12/28/2021	\$180,041.84	\$0.00	\$0.00	\$180,041.84
12/29/2021	\$180,041.84	\$0.00	\$0.00	\$180,041.84
12/30/2021	\$180,041.84	\$0.00	\$0.00	\$180,041.84
12/31/2021	\$180,041.84	\$0.00	\$0.00	\$180,041.84
Totals	\$179,988.44	\$90.24	\$36.84	\$180,041.84
Account Summary				
Ending Balance:	\$180,041.84	Minimum Balance:	\$180,041.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,078.68	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$180,064.42	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.007912 %
Gross Earnings:	\$80.48			
Administrative Fee:	(\$3.06)			
Cash Management Fee:	(\$1.21)			
Adjusted Interest:	\$76.21			
Balance Including Interest:	\$180,118.05			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
12/01/2021	\$599,359.58	\$647.60	\$0.00	\$600,007.18
12/02/2021	\$600,007.18	\$0.00	\$0.00	\$600,007.18
12/03/2021	\$600,007.18	\$0.00	\$0.00	\$600,007.18
12/04/2021	\$600,007.18	\$0.00	\$0.00	\$600,007.18
12/05/2021	\$600,007.18	\$0.00	\$0.00	\$600,007.18
12/06/2021	\$600,007.18	\$127,468.72	\$0.00	\$727,475.90
12/07/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/08/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/09/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/10/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/11/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/12/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/13/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/14/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/15/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/16/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/17/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/18/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/19/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/20/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/21/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/22/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/23/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/24/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/25/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/26/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/27/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/28/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/29/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/30/2021	\$727,475.90	\$0.00	\$0.00	\$727,475.90
12/31/2021	\$727,475.90	\$52.60	\$0.00	\$727,528.50
Totals	\$599,359.58	\$128,168.92	\$0.00	\$727,528.50
Account Summary				
Ending Balance:	\$727,528.50	Minimum Balance:	\$600,007.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$727,528.50	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$706,918.13	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$315.97			
Administrative Fee:	(\$12.01)			
Cash Management Fee:	(\$4.74)			
Adjusted Interest:	\$299.22			
Balance Including Interest:	\$727,827.72			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
12/01/2021	\$2,483,889.64	\$1,069.07	\$0.00	\$2,484,958.71
12/02/2021	\$2,484,958.71	\$0.00	\$0.00	\$2,484,958.71
12/03/2021	\$2,484,958.71	\$0.00	\$0.00	\$2,484,958.71
12/04/2021	\$2,484,958.71	\$0.00	\$0.00	\$2,484,958.71
12/05/2021	\$2,484,958.71	\$0.00	\$0.00	\$2,484,958.71
12/06/2021	\$2,484,958.71	\$0.00	\$0.00	\$2,484,958.71
12/07/2021	\$2,484,958.71	\$0.00	\$0.00	\$2,484,958.71
12/08/2021	\$2,484,958.71	\$0.00	\$0.00	\$2,484,958.71
12/09/2021	\$2,484,958.71	\$0.00	\$0.00	\$2,484,958.71
12/10/2021	\$2,484,958.71	\$0.00	\$0.00	\$2,484,958.71
12/11/2021	\$2,484,958.71	\$0.00	\$0.00	\$2,484,958.71
12/12/2021	\$2,484,958.71	\$0.00	\$0.00	\$2,484,958.71
12/13/2021	\$2,484,958.71	\$0.00	\$0.00	\$2,484,958.71
12/14/2021	\$2,484,958.71	\$68,314.20	\$0.00	\$2,553,272.91
12/15/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/16/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/17/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/18/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/19/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/20/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/21/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/22/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/23/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/24/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/25/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/26/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/27/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/28/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/29/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/30/2021	\$2,553,272.91	\$0.00	\$0.00	\$2,553,272.91
12/31/2021	\$2,553,272.91	\$10.42	\$0.00	\$2,553,283.33
Totals	\$2,483,889.64	\$69,393.69	\$0.00	\$2,553,283.33

Account Summary

Ending Balance:	\$2,553,283.33	Minimum Balance:	\$2,484,958.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,553,283.33	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,524,625.36	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007896 %

Gross Earnings:	\$1,128.41
Administrative Fee:	(\$42.88)
Cash Management Fee:	(\$16.93)

Adjusted Interest: \$1,068.60

Balance Including Interest: \$2,554,351.93

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
12/01/2021	\$250,123.77	\$119.75	\$0.00	\$250,243.52
12/02/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/03/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/04/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/05/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/06/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/07/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/08/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/09/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/10/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/11/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/12/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/13/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/14/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/15/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/16/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/17/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/18/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/19/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/20/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/21/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/22/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/23/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/24/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/25/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/26/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/27/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/28/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/29/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/30/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
12/31/2021	\$250,243.52	\$0.00	\$0.00	\$250,243.52
Totals	\$250,123.77	\$119.75	\$0.00	\$250,243.52
Account Summary				
Ending Balance:	\$250,243.52	Minimum Balance:	\$250,243.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,243.52	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$250,243.52	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007905 %
Gross Earnings:	\$111.85			
Administrative Fee:	(\$4.25)			
Cash Management Fee:	(\$1.68)			
Adjusted Interest:	\$105.92			
Balance Including Interest:	\$250,349.44			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156270 - KENT SD#415 CITY OF AUBURN IMPACT FE				
12/01/2021	\$96,822.54	\$39.05	\$0.00	\$96,861.59
12/02/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/03/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/04/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/05/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/06/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/07/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/08/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/09/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/10/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/11/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/12/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/13/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/14/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/15/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/16/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/17/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/18/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/19/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/20/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/21/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/22/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/23/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/24/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/25/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/26/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/27/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/28/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/29/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/30/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
12/31/2021	\$96,861.59	\$0.00	\$0.00	\$96,861.59
Totals	\$96,822.54	\$39.05	\$0.00	\$96,861.59
Account Summary				
Ending Balance:	\$96,861.59	Minimum Balance:	\$96,861.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,861.59	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$96,861.59	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.007901 %
Gross Earnings:	\$43.29			
Administrative Fee:	(\$1.65)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$40.99			
Balance Including Interest:	\$96,902.58			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
12/01/2021	\$246,843.70	\$539,033.11	\$538,915.00	\$246,961.81
12/02/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/03/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/04/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/05/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/06/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/07/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/08/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/09/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/10/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/11/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/12/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/13/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/14/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/15/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/16/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/17/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/18/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/19/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/20/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/21/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/22/2021	\$246,961.81	\$0.00	\$0.00	\$246,961.81
12/23/2021	\$246,961.81	\$332,934.61	\$572,500.00	\$7,396.42
12/24/2021	\$7,396.42	\$0.00	\$0.00	\$7,396.42
12/25/2021	\$7,396.42	\$0.00	\$0.00	\$7,396.42
12/26/2021	\$7,396.42	\$0.00	\$0.00	\$7,396.42
12/27/2021	\$7,396.42	\$0.00	\$0.00	\$7,396.42
12/28/2021	\$7,396.42	\$0.00	\$0.00	\$7,396.42
12/29/2021	\$7,396.42	\$0.00	\$0.00	\$7,396.42
12/30/2021	\$7,396.42	\$0.00	\$0.00	\$7,396.42
12/31/2021	\$7,396.42	\$0.00	\$0.00	\$7,396.42
Totals	\$246,843.70	\$871,967.72	\$1,111,415.00	\$7,396.42
Account Summary				
Ending Balance:	\$7,396.42	Minimum Balance:	\$7,396.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,961.81	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$177,410.57	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.007898 %
Gross Earnings:	\$79.29			
Administrative Fee:	(\$3.01)			
Cash Management Fee:	(\$1.19)			
Adjusted Interest:	\$75.09			
Balance Including Interest:	\$7,471.51			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
12/01/2021	\$29,454,691.72	\$13,149.00	\$22,973,637.50	\$6,494,203.22
12/02/2021	\$6,494,203.22	\$0.00	\$0.00	\$6,494,203.22
12/03/2021	\$6,494,203.22	\$33,075.34	\$0.00	\$6,527,278.56
12/04/2021	\$6,527,278.56	\$0.00	\$0.00	\$6,527,278.56
12/05/2021	\$6,527,278.56	\$0.00	\$0.00	\$6,527,278.56
12/06/2021	\$6,527,278.56	\$3,774.31	\$394.00	\$6,530,658.87
12/07/2021	\$6,530,658.87	\$18,334.49	\$525.64	\$6,548,467.72
12/08/2021	\$6,548,467.72	\$1,637.71	\$47.05	\$6,550,058.38
12/09/2021	\$6,550,058.38	\$3,189.99	\$1,705.33	\$6,551,543.04
12/10/2021	\$6,551,543.04	\$3,891.80	\$126.54	\$6,555,308.30
12/11/2021	\$6,555,308.30	\$0.00	\$0.00	\$6,555,308.30
12/12/2021	\$6,555,308.30	\$0.00	\$0.00	\$6,555,308.30
12/13/2021	\$6,555,308.30	\$3,415.26	\$2,884.61	\$6,555,838.95
12/14/2021	\$6,555,838.95	\$5,074.31	\$1,236.68	\$6,559,676.58
12/15/2021	\$6,559,676.58	\$7,026.73	\$265.60	\$6,566,437.71
12/16/2021	\$6,566,437.71	\$8,275.45	\$204.59	\$6,574,508.57
12/17/2021	\$6,574,508.57	\$4,168.56	\$0.00	\$6,578,677.13
12/18/2021	\$6,578,677.13	\$0.00	\$0.00	\$6,578,677.13
12/19/2021	\$6,578,677.13	\$0.00	\$0.00	\$6,578,677.13
12/20/2021	\$6,578,677.13	\$4,768.70	\$0.00	\$6,583,445.83
12/21/2021	\$6,583,445.83	\$6,541.24	\$0.00	\$6,589,987.07
12/22/2021	\$6,589,987.07	\$1,666.00	\$0.00	\$6,591,653.07
12/23/2021	\$6,591,653.07	\$2,139,841.73	\$0.00	\$8,731,494.80
12/24/2021	\$8,731,494.80	\$0.00	\$0.00	\$8,731,494.80
12/25/2021	\$8,731,494.80	\$0.00	\$0.00	\$8,731,494.80
12/26/2021	\$8,731,494.80	\$0.00	\$0.00	\$8,731,494.80
12/27/2021	\$8,731,494.80	\$5,143.32	\$0.00	\$8,736,638.12
12/28/2021	\$8,736,638.12	\$4,448.82	\$325.86	\$8,740,761.08
12/29/2021	\$8,740,761.08	\$7,576.71	\$0.00	\$8,748,337.79
12/30/2021	\$8,748,337.79	\$1,593.76	\$0.00	\$8,749,931.55
12/31/2021	\$8,749,931.55	\$992.55	\$0.00	\$8,750,924.10
Totals	\$29,454,691.72	\$2,277,585.78	\$22,981,353.40	\$8,750,924.10
Account Summary				
Ending Balance:	\$8,750,924.10	Minimum Balance:	\$6,494,203.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,750,924.10	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$7,187,969.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,212.75			
Administrative Fee:	(\$122.10)			
Cash Management Fee:	(\$48.19)			
Adjusted Interest:	\$3,042.47			
Balance Including Interest:	\$8,753,966.57			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
12/01/2021	\$44.94	\$0.02	\$0.00	\$44.96
12/02/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/03/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/04/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/05/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/06/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/07/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/08/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/09/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/10/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/11/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/12/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/13/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/14/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/15/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/16/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/17/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/18/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/19/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/20/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/21/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/22/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/23/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/24/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/25/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/26/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/27/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/28/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/29/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/30/2021	\$44.96	\$0.00	\$0.00	\$44.96
12/31/2021	\$44.96	\$0.00	\$0.00	\$44.96
Totals	\$44.94	\$0.02	\$0.00	\$44.96
Account Summary				
Ending Balance:	\$44.96	Minimum Balance:	\$44.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.96	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$44.96	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$44.98			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
12/01/2021	\$63,557,355.87	\$2,447,726.78	\$3,263,142.87	\$62,741,939.78
12/02/2021	\$62,741,939.78	\$59,470.55	\$261,692.41	\$62,539,717.92
12/03/2021	\$62,539,717.92	\$63,584.23	\$3,184,496.48	\$59,418,805.67
12/04/2021	\$59,418,805.67	\$0.00	\$0.00	\$59,418,805.67
12/05/2021	\$59,418,805.67	\$0.00	\$0.00	\$59,418,805.67
12/06/2021	\$59,418,805.67	\$362,514.94	\$875,660.40	\$58,905,660.21
12/07/2021	\$58,905,660.21	\$60,457.53	\$257,671.23	\$58,708,446.51
12/08/2021	\$58,708,446.51	\$57,824.36	\$19,701.04	\$58,746,569.83
12/09/2021	\$58,746,569.83	\$25,497.64	\$281,448.24	\$58,490,619.23
12/10/2021	\$58,490,619.23	\$1,179,556.83	\$1,489,983.55	\$58,180,192.51
12/11/2021	\$58,180,192.51	\$0.00	\$0.00	\$58,180,192.51
12/12/2021	\$58,180,192.51	\$0.00	\$0.00	\$58,180,192.51
12/13/2021	\$58,180,192.51	\$19,391.71	\$257,754.65	\$57,941,829.57
12/14/2021	\$57,941,829.57	\$58,720.51	\$84,593.06	\$57,915,957.02
12/15/2021	\$57,915,957.02	\$55,434.10	\$12,160.26	\$57,959,230.86
12/16/2021	\$57,959,230.86	\$9,271,832.54	\$303,511.98	\$66,927,551.42
12/17/2021	\$66,927,551.42	\$182,526.02	\$521,880.33	\$66,588,197.11
12/18/2021	\$66,588,197.11	\$0.00	\$0.00	\$66,588,197.11
12/19/2021	\$66,588,197.11	\$0.00	\$0.00	\$66,588,197.11
12/20/2021	\$66,588,197.11	\$71,889.29	\$451,015.35	\$66,209,071.05
12/21/2021	\$66,209,071.05	\$628,424.65	\$81,578.17	\$66,755,917.53
12/22/2021	\$66,755,917.53	\$102,452.48	\$191,277.71	\$66,667,092.30
12/23/2021	\$66,667,092.30	\$9,702.36	\$389,090.55	\$66,287,704.11
12/24/2021	\$66,287,704.11	\$3,699.95	\$77,714.02	\$66,213,690.04
12/25/2021	\$66,213,690.04	\$0.00	\$0.00	\$66,213,690.04
12/26/2021	\$66,213,690.04	\$0.00	\$0.00	\$66,213,690.04
12/27/2021	\$66,213,690.04	\$22,393.47	\$96,002.71	\$66,140,080.80
12/28/2021	\$66,140,080.80	\$19,313.72	\$3,274,065.22	\$62,885,329.30
12/29/2021	\$62,885,329.30	\$7,924.64	\$41,335.87	\$62,851,918.07
12/30/2021	\$62,851,918.07	\$26,598,945.90	\$4,806.93	\$89,446,057.04
12/31/2021	\$89,446,057.04	\$1,381,561.70	\$29,475,082.97	\$61,352,535.77
Totals	\$63,557,355.87	\$42,690,845.90	\$44,895,666.00	\$61,352,535.77
Account Summary				
Ending Balance:	\$61,352,535.77	Minimum Balance:	\$57,915,957.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,446,057.04	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.05	Average Balance:	\$63,247,609.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$28,269.22			
Administrative Fee:	(\$1,074.34)			
Cash Management Fee:	(\$424.04)			
Adjusted Interest:	\$26,770.89			
Balance Including Interest:	\$61,379,306.66			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
12/01/2021	\$2,284,166.00	\$1,116.28	\$0.00	\$2,285,282.28
12/02/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/03/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/04/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/05/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/06/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/07/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/08/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/09/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/10/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/11/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/12/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/13/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/14/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/15/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/16/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/17/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/18/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/19/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/20/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/21/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/22/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/23/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/24/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/25/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/26/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/27/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/28/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/29/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/30/2021	\$2,285,282.28	\$0.00	\$0.00	\$2,285,282.28
12/31/2021	\$2,285,282.28	\$41.57	\$0.00	\$2,285,323.85
Totals	\$2,284,166.00	\$1,157.85	\$0.00	\$2,285,323.85
Account Summary				
Ending Balance:	\$2,285,323.85	Minimum Balance:	\$2,285,282.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,285,323.85	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,285,283.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,021.43			
Administrative Fee:	(\$38.82)			
Cash Management Fee:	(\$15.32)			
Adjusted Interest:	\$967.29			
Balance Including Interest:	\$2,286,291.14			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
12/01/2021	\$31,258,273.60	\$12,989.49	\$2,465,494.62	\$28,805,768.47
12/02/2021	\$28,805,768.47	\$0.00	\$6,615.00	\$28,799,153.47
12/03/2021	\$28,799,153.47	\$8,642.35	\$14,023.49	\$28,793,772.33
12/04/2021	\$28,793,772.33	\$0.00	\$0.00	\$28,793,772.33
12/05/2021	\$28,793,772.33	\$0.00	\$0.00	\$28,793,772.33
12/06/2021	\$28,793,772.33	\$2,326.47	\$337,795.13	\$28,458,303.67
12/07/2021	\$28,458,303.67	\$4,143.43	\$49,496.09	\$28,412,951.01
12/08/2021	\$28,412,951.01	\$2,929.01	\$71.31	\$28,415,808.71
12/09/2021	\$28,415,808.71	\$2,665.98	\$40,643.01	\$28,377,831.68
12/10/2021	\$28,377,831.68	\$269,612.86	\$6,418.00	\$28,641,026.54
12/11/2021	\$28,641,026.54	\$0.00	\$0.00	\$28,641,026.54
12/12/2021	\$28,641,026.54	\$0.00	\$0.00	\$28,641,026.54
12/13/2021	\$28,641,026.54	\$881.61	\$22,409.85	\$28,619,498.30
12/14/2021	\$28,619,498.30	\$2,853.57	\$318.43	\$28,622,033.44
12/15/2021	\$28,622,033.44	\$570.72	\$0.00	\$28,622,604.16
12/16/2021	\$28,622,604.16	\$822.82	\$10,598.18	\$28,612,828.80
12/17/2021	\$28,612,828.80	\$44,581.52	\$23,036.73	\$28,634,373.59
12/18/2021	\$28,634,373.59	\$0.00	\$0.00	\$28,634,373.59
12/19/2021	\$28,634,373.59	\$0.00	\$0.00	\$28,634,373.59
12/20/2021	\$28,634,373.59	\$852.98	\$153.85	\$28,635,072.72
12/21/2021	\$28,635,072.72	\$1,740.14	\$11,895.38	\$28,624,917.48
12/22/2021	\$28,624,917.48	\$1,100.27	\$5,054.37	\$28,620,963.38
12/23/2021	\$28,620,963.38	\$989.26	\$78,553.44	\$28,543,399.20
12/24/2021	\$28,543,399.20	\$0.00	\$12,418.23	\$28,530,980.97
12/25/2021	\$28,530,980.97	\$0.00	\$0.00	\$28,530,980.97
12/26/2021	\$28,530,980.97	\$0.00	\$0.00	\$28,530,980.97
12/27/2021	\$28,530,980.97	\$1,599.63	\$0.00	\$28,532,580.60
12/28/2021	\$28,532,580.60	\$2,688.43	\$0.00	\$28,535,269.03
12/29/2021	\$28,535,269.03	\$2,028.85	\$9,642.36	\$28,527,655.52
12/30/2021	\$28,527,655.52	\$617.38	\$3,753.31	\$28,524,519.59
12/31/2021	\$28,524,519.59	\$9,589,533.29	\$1,394,540.85	\$36,719,512.03
Totals	\$31,258,273.60	\$9,954,170.06	\$4,492,931.63	\$36,719,512.03
Account Summary				
Ending Balance:	\$36,719,512.03	Minimum Balance:	\$28,377,831.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,719,512.03	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$28,864,875.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$12,901.47			
Administrative Fee:	(\$490.31)			
Cash Management Fee:	(\$193.52)			
Adjusted Interest:	\$12,217.66			
Balance Including Interest:	\$36,731,729.69			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
12/01/2021	\$0.00	\$346.85	\$0.00	\$346.85
12/02/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/03/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/04/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/05/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/06/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/07/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/08/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/09/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/10/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/11/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/12/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/13/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/14/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/15/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/16/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/17/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/18/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/19/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/20/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/21/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/22/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/23/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/24/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/25/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/26/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/27/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/28/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/29/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/30/2021	\$346.85	\$0.00	\$0.00	\$346.85
12/31/2021	\$346.85	\$0.00	\$0.00	\$346.85
Totals	\$0.00	\$346.85	\$0.00	\$346.85
Account Summary				
Ending Balance:	\$346.85	Minimum Balance:	\$346.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$346.85	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$346.85	Charge Rate: 0.033946 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.16			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.15			
Balance Including Interest:	\$347.00			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
12/01/2021	\$126.52	\$0.08	\$126.52	\$0.08
12/02/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/03/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/04/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/05/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/06/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/07/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/08/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/09/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/10/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/11/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/12/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/13/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/14/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/15/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/16/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/17/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/18/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/19/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/20/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/21/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/22/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/23/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/24/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/25/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/26/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/27/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/28/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/29/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/30/2021	\$0.08	\$0.00	\$0.00	\$0.08
12/31/2021	\$0.08	\$290.49	\$0.00	\$290.57
Totals	\$126.52	\$290.57	\$126.52	\$290.57
Account Summary				
Ending Balance:	\$290.57	Minimum Balance:	\$0.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$290.57	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$9.45	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:	\$290.57			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200					
12/01/2021	\$213.00	\$0.14	\$213.00	\$0.14	
12/02/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/03/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/04/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/05/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/06/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/07/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/08/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/09/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/10/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/11/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/12/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/13/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/14/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/15/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/16/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/17/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/18/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/19/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/20/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/21/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/22/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/23/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/24/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/25/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/26/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/27/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/28/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/29/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/30/2021	\$0.14	\$0.00	\$0.00	\$0.14	
12/31/2021	\$0.14	\$489.09	\$0.00	\$489.23	
Totals	\$213.00	\$489.23	\$213.00	\$489.23	
Account Summary					
Ending Balance:	\$489.23	Minimum Balance:	\$0.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$489.23	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$15.92	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:	\$489.24				

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
12/01/2021	\$0.00	\$3,001.49	\$0.00	\$3,001.49
12/02/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/03/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/04/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/05/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/06/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/07/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/08/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/09/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/10/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/11/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/12/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/13/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/14/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/15/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/16/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/17/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/18/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/19/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/20/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/21/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/22/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/23/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/24/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/25/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/26/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/27/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/28/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/29/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/30/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
12/31/2021	\$3,001.49	\$0.00	\$0.00	\$3,001.49
Totals	\$0.00	\$3,001.49	\$0.00	\$3,001.49
Account Summary				
Ending Balance:	\$3,001.49	Minimum Balance:	\$3,001.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,001.49	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,001.49	Charge Rate: 0.019614 %
				Cash Mgmt Rate: 0.007846 %
Gross Earnings:	\$1.34			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.27			
Balance Including Interest:	\$3,002.76			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173130 - NORTHSHORE SD417 CAP PROJ 2019				
12/01/2021	\$80,739,812.89	\$41,443.13	\$0.00	\$80,781,256.02
12/02/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/03/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/04/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/05/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/06/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/07/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/08/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/09/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/10/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/11/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/12/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/13/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/14/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/15/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/16/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/17/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/18/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/19/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/20/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/21/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/22/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/23/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/24/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/25/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/26/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/27/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/28/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/29/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/30/2021	\$80,781,256.02	\$0.00	\$0.00	\$80,781,256.02
12/31/2021	\$80,781,256.02	\$0.00	\$702,030.74	\$80,079,225.28
Totals	\$80,739,812.89	\$41,443.13	\$702,030.74	\$80,079,225.28
Account Summary				
Ending Balance:	\$80,079,225.28	Minimum Balance:	\$80,079,225.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,781,256.02	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.07	Average Balance:	\$80,758,609.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$36,095.96			
Administrative Fee:	(\$1,371.79)			
Cash Management Fee:	(\$541.45)			
Adjusted Interest:	\$34,182.79			
Balance Including Interest:	\$80,113,408.07			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
12/01/2021	\$3,049,387.85	\$2,375.65	\$39,432.64	\$3,012,330.86
12/02/2021	\$3,012,330.86	\$0.00	\$5,540.05	\$3,006,790.81
12/03/2021	\$3,006,790.81	\$0.00	\$27.49	\$3,006,763.32
12/04/2021	\$3,006,763.32	\$0.00	\$0.00	\$3,006,763.32
12/05/2021	\$3,006,763.32	\$0.00	\$0.00	\$3,006,763.32
12/06/2021	\$3,006,763.32	\$0.00	\$1,019.31	\$3,005,744.01
12/07/2021	\$3,005,744.01	\$0.00	\$165.27	\$3,005,578.74
12/08/2021	\$3,005,578.74	\$0.00	\$2,431.48	\$3,003,147.26
12/09/2021	\$3,003,147.26	\$0.00	\$213.87	\$3,002,933.39
12/10/2021	\$3,002,933.39	\$0.00	\$1,187.74	\$3,001,745.65
12/11/2021	\$3,001,745.65	\$0.00	\$0.00	\$3,001,745.65
12/12/2021	\$3,001,745.65	\$0.00	\$0.00	\$3,001,745.65
12/13/2021	\$3,001,745.65	\$0.00	\$4,093.08	\$2,997,652.57
12/14/2021	\$2,997,652.57	\$0.00	\$1,598.31	\$2,996,054.26
12/15/2021	\$2,996,054.26	\$0.00	\$850.00	\$2,995,204.26
12/16/2021	\$2,995,204.26	\$0.00	\$621.48	\$2,994,582.78
12/17/2021	\$2,994,582.78	\$0.00	\$1,656.57	\$2,992,926.21
12/18/2021	\$2,992,926.21	\$0.00	\$0.00	\$2,992,926.21
12/19/2021	\$2,992,926.21	\$0.00	\$0.00	\$2,992,926.21
12/20/2021	\$2,992,926.21	\$0.00	\$1,291.70	\$2,991,634.51
12/21/2021	\$2,991,634.51	\$0.00	\$713.45	\$2,990,921.06
12/22/2021	\$2,990,921.06	\$0.00	\$1,840.00	\$2,989,081.06
12/23/2021	\$2,989,081.06	\$0.00	\$1,673.15	\$2,987,407.91
12/24/2021	\$2,987,407.91	\$0.00	\$7,236.83	\$2,980,171.08
12/25/2021	\$2,980,171.08	\$0.00	\$0.00	\$2,980,171.08
12/26/2021	\$2,980,171.08	\$0.00	\$0.00	\$2,980,171.08
12/27/2021	\$2,980,171.08	\$0.00	\$17,736.37	\$2,962,434.71
12/28/2021	\$2,962,434.71	\$0.00	\$255.28	\$2,962,179.43
12/29/2021	\$2,962,179.43	\$0.00	\$12,001.81	\$2,950,177.62
12/30/2021	\$2,950,177.62	\$0.00	\$650.00	\$2,949,527.62
12/31/2021	\$2,949,527.62	\$66,831.45	\$0.00	\$3,016,359.07
Totals	\$3,049,387.85	\$69,207.10	\$102,235.88	\$3,016,359.07
Account Summary				
Ending Balance:	\$3,016,359.07	Minimum Balance:	\$2,949,527.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,016,359.07	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,992,405.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,337.49			
Administrative Fee:	(\$50.83)			
Cash Management Fee:	(\$20.06)			
Adjusted Interest:	\$1,266.60			
Balance Including Interest:	\$3,017,625.67			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
12/01/2021	\$969,910.56	\$742.98	\$0.00	\$970,653.54
12/02/2021	\$970,653.54	\$0.00	\$0.00	\$970,653.54
12/03/2021	\$970,653.54	\$0.00	\$0.00	\$970,653.54
12/04/2021	\$970,653.54	\$0.00	\$0.00	\$970,653.54
12/05/2021	\$970,653.54	\$0.00	\$0.00	\$970,653.54
12/06/2021	\$970,653.54	\$0.00	\$0.00	\$970,653.54
12/07/2021	\$970,653.54	\$0.00	\$0.00	\$970,653.54
12/08/2021	\$970,653.54	\$0.00	\$0.00	\$970,653.54
12/09/2021	\$970,653.54	\$0.00	\$0.00	\$970,653.54
12/10/2021	\$970,653.54	\$216,622.00	\$0.00	\$1,187,275.54
12/11/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/12/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/13/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/14/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/15/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/16/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/17/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/18/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/19/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/20/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/21/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/22/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/23/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/24/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/25/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/26/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/27/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/28/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/29/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/30/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
12/31/2021	\$1,187,275.54	\$0.00	\$0.00	\$1,187,275.54
Totals	\$969,910.56	\$217,364.98	\$0.00	\$1,187,275.54
Account Summary				
Ending Balance:	\$1,187,275.54	Minimum Balance:	\$970,653.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,187,275.54	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,124,385.28	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$502.55			
Administrative Fee:	(\$19.10)			
Cash Management Fee:	(\$7.54)			
Adjusted Interest:	\$475.91			
Balance Including Interest:	\$1,187,751.45			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
12/01/2021	\$2,886,060.85	\$1,353.58	\$0.00	\$2,887,414.43
12/02/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/03/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/04/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/05/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/06/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/07/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/08/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/09/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/10/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/11/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/12/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/13/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/14/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/15/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/16/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/17/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/18/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/19/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/20/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/21/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/22/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/23/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/24/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/25/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/26/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/27/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/28/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/29/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/30/2021	\$2,887,414.43	\$0.00	\$0.00	\$2,887,414.43
12/31/2021	\$2,887,414.43	\$678,944.00	\$16,949.75	\$3,549,408.68
Totals	\$2,886,060.85	\$680,297.58	\$16,949.75	\$3,549,408.68
Account Summary				
Ending Balance:	\$3,549,408.68	Minimum Balance:	\$2,887,414.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,549,408.68	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,908,769.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,300.11			
Administrative Fee:	(\$49.41)			
Cash Management Fee:	(\$19.50)			
Adjusted Interest:	\$1,231.20			
Balance Including Interest:	\$3,550,639.88			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
12/01/2021	\$425,656.19	\$172.41	\$0.00	\$425,828.60
12/02/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/03/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/04/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/05/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/06/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/07/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/08/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/09/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/10/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/11/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/12/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/13/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/14/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/15/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/16/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/17/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/18/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/19/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/20/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/21/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/22/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/23/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/24/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/25/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/26/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/27/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/28/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/29/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/30/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
12/31/2021	\$425,828.60	\$0.00	\$0.00	\$425,828.60
Totals	\$425,656.19	\$172.41	\$0.00	\$425,828.60
Account Summary				
Ending Balance:	\$425,828.60	Minimum Balance:	\$425,828.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,828.60	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$425,828.60	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.007880 %
Gross Earnings:	\$190.33			
Administrative Fee:	(\$7.23)			
Cash Management Fee:	(\$2.85)			
Adjusted Interest:	\$180.25			
Balance Including Interest:	\$426,008.85			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
12/01/2021	\$114,700.02	\$2.56	\$0.00	\$114,702.58
12/02/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/03/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/04/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/05/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/06/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/07/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/08/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/09/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/10/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/11/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/12/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/13/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/14/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/15/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/16/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/17/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/18/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/19/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/20/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/21/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/22/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/23/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/24/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/25/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/26/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/27/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/28/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/29/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/30/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
12/31/2021	\$114,702.58	\$0.00	\$0.00	\$114,702.58
Totals	\$114,700.02	\$2.56	\$0.00	\$114,702.58
Account Summary				
Ending Balance:	\$114,702.58	Minimum Balance:	\$114,702.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,702.58	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$114,702.58	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.007904 %
Gross Earnings:	\$51.26			
Administrative Fee:	(\$1.95)			
Cash Management Fee:	(\$0.77)			
Adjusted Interest:	\$48.54			
Balance Including Interest:	\$114,751.12			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
12/01/2021	\$54,183,049.65	\$84,177.39	\$49,247,373.75	\$5,019,853.29
12/02/2021	\$5,019,853.29	\$0.00	\$0.00	\$5,019,853.29
12/03/2021	\$5,019,853.29	\$34,151.39	\$0.00	\$5,054,004.68
12/04/2021	\$5,054,004.68	\$0.00	\$0.00	\$5,054,004.68
12/05/2021	\$5,054,004.68	\$0.00	\$0.00	\$5,054,004.68
12/06/2021	\$5,054,004.68	\$9,174.84	\$628.79	\$5,062,550.73
12/07/2021	\$5,062,550.73	\$16,373.30	\$1,264.87	\$5,077,659.16
12/08/2021	\$5,077,659.16	\$11,382.38	\$281.81	\$5,088,759.73
12/09/2021	\$5,088,759.73	\$10,439.28	\$807.13	\$5,098,391.88
12/10/2021	\$5,098,391.88	\$1,162,379.00	\$682.12	\$6,260,088.76
12/11/2021	\$6,260,088.76	\$0.00	\$0.00	\$6,260,088.76
12/12/2021	\$6,260,088.76	\$0.00	\$0.00	\$6,260,088.76
12/13/2021	\$6,260,088.76	\$3,558.96	\$1,184.59	\$6,262,463.13
12/14/2021	\$6,262,463.13	\$11,210.47	\$1,258.32	\$6,272,415.28
12/15/2021	\$6,272,415.28	\$2,255.32	\$0.00	\$6,274,670.60
12/16/2021	\$6,274,670.60	\$3,251.48	\$0.00	\$6,277,922.08
12/17/2021	\$6,277,922.08	\$176,170.94	\$0.00	\$6,454,093.02
12/18/2021	\$6,454,093.02	\$0.00	\$0.00	\$6,454,093.02
12/19/2021	\$6,454,093.02	\$0.00	\$0.00	\$6,454,093.02
12/20/2021	\$6,454,093.02	\$3,382.61	\$18.88	\$6,457,456.75
12/21/2021	\$6,457,456.75	\$6,869.70	\$0.00	\$6,464,326.45
12/22/2021	\$6,464,326.45	\$4,347.95	\$0.00	\$6,468,674.40
12/23/2021	\$6,468,674.40	\$3,909.13	\$0.00	\$6,472,583.53
12/24/2021	\$6,472,583.53	\$0.00	\$0.00	\$6,472,583.53
12/25/2021	\$6,472,583.53	\$0.00	\$0.00	\$6,472,583.53
12/26/2021	\$6,472,583.53	\$0.00	\$0.00	\$6,472,583.53
12/27/2021	\$6,472,583.53	\$6,313.69	\$0.00	\$6,478,897.22
12/28/2021	\$6,478,897.22	\$10,587.60	\$0.00	\$6,489,484.82
12/29/2021	\$6,489,484.82	\$7,968.85	\$310.62	\$6,497,143.05
12/30/2021	\$6,497,143.05	\$2,439.26	\$0.00	\$6,499,582.31
12/31/2021	\$6,499,582.31	\$3,299.71	\$0.00	\$6,502,882.02
Totals	\$54,183,049.65	\$1,573,643.25	\$49,253,810.88	\$6,502,882.02
Account Summary				
Ending Balance:	\$6,502,882.02	Minimum Balance:	\$5,019,853.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,502,882.02	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$6,016,383.22	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$2,689.09			
Administrative Fee:	(\$102.20)			
Cash Management Fee:	(\$40.34)			
Adjusted Interest:	\$2,546.56			
Balance Including Interest:	\$6,505,428.58			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
12/01/2021	\$2,588,745.38	\$1,216.58	\$0.00	\$2,589,961.96
12/02/2021	\$2,589,961.96	\$0.00	\$0.00	\$2,589,961.96
12/03/2021	\$2,589,961.96	\$8.31	\$73,914.81	\$2,516,055.46
12/04/2021	\$2,516,055.46	\$0.00	\$0.00	\$2,516,055.46
12/05/2021	\$2,516,055.46	\$0.00	\$0.00	\$2,516,055.46
12/06/2021	\$2,516,055.46	\$34.65	\$0.00	\$2,516,090.11
12/07/2021	\$2,516,090.11	\$19.25	\$0.00	\$2,516,109.36
12/08/2021	\$2,516,109.36	\$10.54	\$0.00	\$2,516,119.90
12/09/2021	\$2,516,119.90	\$23.44	\$0.00	\$2,516,143.34
12/10/2021	\$2,516,143.34	\$0.00	\$0.00	\$2,516,143.34
12/11/2021	\$2,516,143.34	\$0.00	\$0.00	\$2,516,143.34
12/12/2021	\$2,516,143.34	\$0.00	\$0.00	\$2,516,143.34
12/13/2021	\$2,516,143.34	\$0.00	\$0.00	\$2,516,143.34
12/14/2021	\$2,516,143.34	\$0.00	\$0.00	\$2,516,143.34
12/15/2021	\$2,516,143.34	\$0.00	\$0.00	\$2,516,143.34
12/16/2021	\$2,516,143.34	\$208.17	\$0.00	\$2,516,351.51
12/17/2021	\$2,516,351.51	\$72.44	\$0.00	\$2,516,423.95
12/18/2021	\$2,516,423.95	\$0.00	\$0.00	\$2,516,423.95
12/19/2021	\$2,516,423.95	\$0.00	\$0.00	\$2,516,423.95
12/20/2021	\$2,516,423.95	\$25.31	\$0.00	\$2,516,449.26
12/21/2021	\$2,516,449.26	\$211.46	\$0.00	\$2,516,660.72
12/22/2021	\$2,516,660.72	\$0.00	\$0.00	\$2,516,660.72
12/23/2021	\$2,516,660.72	\$3,310.55	\$0.00	\$2,519,971.27
12/24/2021	\$2,519,971.27	\$0.00	\$0.00	\$2,519,971.27
12/25/2021	\$2,519,971.27	\$0.00	\$0.00	\$2,519,971.27
12/26/2021	\$2,519,971.27	\$0.00	\$0.00	\$2,519,971.27
12/27/2021	\$2,519,971.27	\$171.44	\$0.00	\$2,520,142.71
12/28/2021	\$2,520,142.71	\$0.00	\$0.00	\$2,520,142.71
12/29/2021	\$2,520,142.71	\$0.00	\$72,214.27	\$2,447,928.44
12/30/2021	\$2,447,928.44	\$0.00	\$0.00	\$2,447,928.44
12/31/2021	\$2,447,928.44	\$20.48	\$0.00	\$2,447,948.92
Totals	\$2,588,745.38	\$5,332.62	\$146,129.08	\$2,447,948.92
Account Summary				
Ending Balance:	\$2,447,948.92	Minimum Balance:	\$2,447,928.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,589,961.96	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,515,122.05	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,124.16			
Administrative Fee:	(\$42.72)			
Cash Management Fee:	(\$16.86)			
Adjusted Interest:	\$1,064.58			
Balance Including Interest:	\$2,449,013.50			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
12/01/2021	\$183,664.39	\$81.89	\$0.00	\$183,746.28
12/02/2021	\$183,746.28	\$0.00	\$0.00	\$183,746.28
12/03/2021	\$183,746.28	\$0.00	\$0.00	\$183,746.28
12/04/2021	\$183,746.28	\$0.00	\$0.00	\$183,746.28
12/05/2021	\$183,746.28	\$0.00	\$0.00	\$183,746.28
12/06/2021	\$183,746.28	\$0.00	\$0.00	\$183,746.28
12/07/2021	\$183,746.28	\$0.00	\$0.00	\$183,746.28
12/08/2021	\$183,746.28	\$0.00	\$0.00	\$183,746.28
12/09/2021	\$183,746.28	\$0.00	\$0.00	\$183,746.28
12/10/2021	\$183,746.28	\$72.29	\$0.00	\$183,818.57
12/11/2021	\$183,818.57	\$0.00	\$0.00	\$183,818.57
12/12/2021	\$183,818.57	\$0.00	\$0.00	\$183,818.57
12/13/2021	\$183,818.57	\$0.00	\$0.00	\$183,818.57
12/14/2021	\$183,818.57	\$34.22	\$0.00	\$183,852.79
12/15/2021	\$183,852.79	\$0.00	\$0.00	\$183,852.79
12/16/2021	\$183,852.79	\$0.00	\$0.00	\$183,852.79
12/17/2021	\$183,852.79	\$0.00	\$20,670.17	\$163,182.62
12/18/2021	\$163,182.62	\$0.00	\$0.00	\$163,182.62
12/19/2021	\$163,182.62	\$0.00	\$0.00	\$163,182.62
12/20/2021	\$163,182.62	\$0.00	\$0.00	\$163,182.62
12/21/2021	\$163,182.62	\$0.00	\$0.00	\$163,182.62
12/22/2021	\$163,182.62	\$46.08	\$0.00	\$163,228.70
12/23/2021	\$163,228.70	\$0.00	\$0.00	\$163,228.70
12/24/2021	\$163,228.70	\$0.00	\$0.00	\$163,228.70
12/25/2021	\$163,228.70	\$0.00	\$0.00	\$163,228.70
12/26/2021	\$163,228.70	\$0.00	\$0.00	\$163,228.70
12/27/2021	\$163,228.70	\$0.00	\$0.00	\$163,228.70
12/28/2021	\$163,228.70	\$132.20	\$0.00	\$163,360.90
12/29/2021	\$163,360.90	\$82.41	\$0.00	\$163,443.31
12/30/2021	\$163,443.31	\$72.29	\$0.00	\$163,515.60
12/31/2021	\$163,515.60	\$0.00	\$0.00	\$163,515.60
Totals	\$183,664.39	\$521.38	\$20,670.17	\$163,515.60
Account Summary				
Ending Balance:	\$163,515.60	Minimum Balance:	\$163,182.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,852.79	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$173,860.32	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.007923 %
Gross Earnings:	\$77.71			
Administrative Fee:	(\$2.95)			
Cash Management Fee:	(\$1.17)			
Adjusted Interest:	\$73.59			
Balance Including Interest:	\$163,589.19			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
12/01/2021	\$2,367,496.03	\$1,155.28	\$0.00	\$2,368,651.31
12/02/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/03/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/04/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/05/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/06/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/07/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/08/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/09/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/10/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/11/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/12/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/13/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/14/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/15/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/16/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/17/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/18/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/19/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/20/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/21/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/22/2021	\$2,368,651.31	\$0.00	\$0.00	\$2,368,651.31
12/23/2021	\$2,368,651.31	\$0.00	\$27,253.22	\$2,341,398.09
12/24/2021	\$2,341,398.09	\$0.00	\$0.00	\$2,341,398.09
12/25/2021	\$2,341,398.09	\$0.00	\$0.00	\$2,341,398.09
12/26/2021	\$2,341,398.09	\$0.00	\$0.00	\$2,341,398.09
12/27/2021	\$2,341,398.09	\$0.00	\$0.00	\$2,341,398.09
12/28/2021	\$2,341,398.09	\$0.00	\$0.00	\$2,341,398.09
12/29/2021	\$2,341,398.09	\$0.00	\$0.00	\$2,341,398.09
12/30/2021	\$2,341,398.09	\$0.00	\$0.00	\$2,341,398.09
12/31/2021	\$2,341,398.09	\$52.16	\$0.00	\$2,341,450.25
Totals	\$2,367,496.03	\$1,207.44	\$27,253.22	\$2,341,450.25
Account Summary				
Ending Balance:	\$2,341,450.25	Minimum Balance:	\$2,341,398.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,368,651.31	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,360,740.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,055.16			
Administrative Fee:	(\$40.10)			
Cash Management Fee:	(\$15.83)			
Adjusted Interest:	\$999.23			
Balance Including Interest:	\$2,342,449.48			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
12/01/2021	\$221,557.20	\$453.88	\$28,176.71	\$193,834.37
12/02/2021	\$193,834.37	\$2,243.71	\$1,100.00	\$194,978.08
12/03/2021	\$194,978.08	\$1,190.76	\$0.00	\$196,168.84
12/04/2021	\$196,168.84	\$0.00	\$0.00	\$196,168.84
12/05/2021	\$196,168.84	\$0.00	\$0.00	\$196,168.84
12/06/2021	\$196,168.84	\$6,136.30	\$0.00	\$202,305.14
12/07/2021	\$202,305.14	\$305.46	\$0.00	\$202,610.60
12/08/2021	\$202,610.60	\$6,442.00	\$0.00	\$209,052.60
12/09/2021	\$209,052.60	\$3,778.87	\$0.00	\$212,831.47
12/10/2021	\$212,831.47	\$3,730.42	\$24,586.00	\$191,975.89
12/11/2021	\$191,975.89	\$0.00	\$0.00	\$191,975.89
12/12/2021	\$191,975.89	\$0.00	\$0.00	\$191,975.89
12/13/2021	\$191,975.89	\$9,887.08	\$0.00	\$201,862.97
12/14/2021	\$201,862.97	\$2,665.04	\$8,944.16	\$195,583.85
12/15/2021	\$195,583.85	\$3,251.46	\$0.00	\$198,835.31
12/16/2021	\$198,835.31	\$5,529.29	\$23,291.71	\$181,072.89
12/17/2021	\$181,072.89	\$4,013.62	\$1,100.00	\$183,986.51
12/18/2021	\$183,986.51	\$0.00	\$0.00	\$183,986.51
12/19/2021	\$183,986.51	\$0.00	\$0.00	\$183,986.51
12/20/2021	\$183,986.51	\$10,964.64	\$48,391.65	\$146,559.50
12/21/2021	\$146,559.50	\$3,939.10	\$0.00	\$150,498.60
12/22/2021	\$150,498.60	\$4,992.92	\$0.00	\$155,491.52
12/23/2021	\$155,491.52	\$3,142.73	\$0.00	\$158,634.25
12/24/2021	\$158,634.25	\$447.17	\$0.00	\$159,081.42
12/25/2021	\$159,081.42	\$0.00	\$0.00	\$159,081.42
12/26/2021	\$159,081.42	\$0.00	\$0.00	\$159,081.42
12/27/2021	\$159,081.42	\$32,187.80	\$0.00	\$191,269.22
12/28/2021	\$191,269.22	\$0.00	\$6,346.50	\$184,922.72
12/29/2021	\$184,922.72	\$5,510.75	\$0.00	\$190,433.47
12/30/2021	\$190,433.47	\$4,783.88	\$0.00	\$195,217.35
12/31/2021	\$195,217.35	\$141.52	\$0.00	\$195,358.87
Totals	\$221,557.20	\$115,738.40	\$141,936.73	\$195,358.87
Account Summary				
Ending Balance:	\$195,358.87	Minimum Balance:	\$146,559.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$212,831.47	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$185,644.86	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.007864 %
Gross Earnings:	\$82.98			
Administrative Fee:	(\$3.15)			
Cash Management Fee:	(\$1.24)			
Adjusted Interest:	\$78.59			
Balance Including Interest:	\$195,437.46			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
12/01/2021	\$460,979.88	\$202.14	\$0.00	\$461,182.02
12/02/2021	\$461,182.02	\$0.00	\$0.00	\$461,182.02
12/03/2021	\$461,182.02	\$0.00	\$0.00	\$461,182.02
12/04/2021	\$461,182.02	\$0.00	\$0.00	\$461,182.02
12/05/2021	\$461,182.02	\$0.00	\$0.00	\$461,182.02
12/06/2021	\$461,182.02	\$0.00	\$0.00	\$461,182.02
12/07/2021	\$461,182.02	\$0.00	\$0.00	\$461,182.02
12/08/2021	\$461,182.02	\$0.00	\$0.00	\$461,182.02
12/09/2021	\$461,182.02	\$0.00	\$0.00	\$461,182.02
12/10/2021	\$461,182.02	\$20,000.00	\$0.00	\$481,182.02
12/11/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/12/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/13/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/14/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/15/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/16/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/17/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/18/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/19/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/20/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/21/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/22/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/23/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/24/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/25/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/26/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/27/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/28/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/29/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/30/2021	\$481,182.02	\$0.00	\$0.00	\$481,182.02
12/31/2021	\$481,182.02	\$4.75	\$0.00	\$481,186.77
Totals	\$460,979.88	\$20,206.89	\$0.00	\$481,186.77
Account Summary				
Ending Balance:	\$481,186.77	Minimum Balance:	\$461,182.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$481,186.77	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$475,375.72	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.007901 %
Gross Earnings:	\$212.47			
Administrative Fee:	(\$8.07)			
Cash Management Fee:	(\$3.19)			
Adjusted Interest:	\$201.21			
Balance Including Interest:	\$481,387.98			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
12/01/2021	\$6,561.69	\$3.15	\$0.00	\$6,564.84
12/02/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/03/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/04/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/05/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/06/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/07/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/08/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/09/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/10/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/11/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/12/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/13/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/14/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/15/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/16/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/17/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/18/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/19/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/20/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/21/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/22/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/23/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/24/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/25/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/26/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/27/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/28/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/29/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/30/2021	\$6,564.84	\$0.00	\$0.00	\$6,564.84
12/31/2021	\$6,564.84	\$0.09	\$0.00	\$6,564.93
Totals	\$6,561.69	\$3.24	\$0.00	\$6,564.93
Account Summary				
Ending Balance:	\$6,564.93	Minimum Balance:	\$6,564.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,564.93	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$6,564.84	Charge Rate: 0.019729 %
				Cash Mgmt Rate: 0.007174 %
Gross Earnings:	\$2.93			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.78			
Balance Including Interest:	\$6,567.71			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191040 - MADRONA COVE WATER SYSTEM				
12/01/2021	\$3,514.32	\$1.41	\$0.00	\$3,515.73
12/02/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/03/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/04/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/05/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/06/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/07/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/08/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/09/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/10/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/11/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/12/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/13/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/14/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/15/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/16/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/17/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/18/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/19/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/20/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/21/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/22/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/23/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/24/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/25/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/26/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/27/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/28/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/29/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/30/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
12/31/2021	\$3,515.73	\$0.00	\$0.00	\$3,515.73
Totals	\$3,514.32	\$1.41	\$0.00	\$3,515.73

Account Summary

Ending Balance:	\$3,515.73	Minimum Balance:	\$3,515.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,515.73	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,515.73	Charge Rate:	0.020094 %
				Cash Mgmt Rate:	0.006698 %
Gross Earnings:	\$1.58				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.02)				

Adjusted Interest: \$1.50

Balance Including Interest: \$3,517.23

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
12/01/2021	\$208,518.22	\$128.93	\$0.00	\$208,647.15
12/02/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/03/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/04/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/05/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/06/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/07/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/08/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/09/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/10/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/11/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/12/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/13/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/14/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/15/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/16/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/17/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/18/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/19/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/20/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/21/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/22/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/23/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/24/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/25/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/26/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/27/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/28/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/29/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/30/2021	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/31/2021	\$208,647.15	\$0.32	\$0.00	\$208,647.47
Totals	\$208,518.22	\$129.25	\$0.00	\$208,647.47
Account Summary				
Ending Balance:	\$208,647.47	Minimum Balance:	\$208,647.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,647.47	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$208,647.16	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.007900 %
Gross Earnings:	\$93.26			
Administrative Fee:	(\$3.54)			
Cash Management Fee:	(\$1.40)			
Adjusted Interest:	\$88.32			
Balance Including Interest:	\$208,735.79			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
12/01/2021	\$12,431.72	\$5.98	\$0.00	\$12,437.70
12/02/2021	\$12,437.70	\$0.00	\$0.00	\$12,437.70
12/03/2021	\$12,437.70	\$0.00	\$0.00	\$12,437.70
12/04/2021	\$12,437.70	\$0.00	\$0.00	\$12,437.70
12/05/2021	\$12,437.70	\$0.00	\$0.00	\$12,437.70
12/06/2021	\$12,437.70	\$0.00	\$0.00	\$12,437.70
12/07/2021	\$12,437.70	\$0.00	\$0.00	\$12,437.70
12/08/2021	\$12,437.70	\$0.00	\$0.00	\$12,437.70
12/09/2021	\$12,437.70	\$0.00	\$0.00	\$12,437.70
12/10/2021	\$12,437.70	\$2,224.00	\$0.00	\$14,661.70
12/11/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/12/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/13/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/14/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/15/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/16/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/17/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/18/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/19/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/20/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/21/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/22/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/23/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/24/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/25/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/26/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/27/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/28/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/29/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/30/2021	\$14,661.70	\$0.00	\$0.00	\$14,661.70
12/31/2021	\$14,661.70	\$0.15	\$0.00	\$14,661.85
Totals	\$12,431.72	\$2,230.13	\$0.00	\$14,661.85

Account Summary

Ending Balance:	\$14,661.85	Minimum Balance:	\$12,437.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,661.85	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$14,016.03	Charge Rate:	0.020161 %
				Cash Mgmt Rate:	0.007560 %

Gross Earnings:	\$6.26
Administrative Fee:	(\$0.24)
Cash Management Fee:	(\$0.09)

Adjusted Interest: \$5.93

Balance Including Interest: \$14,667.78

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
12/01/2021	\$13,387.90	\$6.50	\$0.00	\$13,394.40
12/02/2021	\$13,394.40	\$0.00	\$0.00	\$13,394.40
12/03/2021	\$13,394.40	\$0.00	\$0.00	\$13,394.40
12/04/2021	\$13,394.40	\$0.00	\$0.00	\$13,394.40
12/05/2021	\$13,394.40	\$0.00	\$0.00	\$13,394.40
12/06/2021	\$13,394.40	\$0.00	\$0.00	\$13,394.40
12/07/2021	\$13,394.40	\$0.00	\$0.00	\$13,394.40
12/08/2021	\$13,394.40	\$0.00	\$0.00	\$13,394.40
12/09/2021	\$13,394.40	\$0.00	\$0.00	\$13,394.40
12/10/2021	\$13,394.40	\$2,362.00	\$0.00	\$15,756.40
12/11/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/12/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/13/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/14/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/15/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/16/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/17/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/18/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/19/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/20/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/21/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/22/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/23/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/24/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/25/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/26/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/27/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/28/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/29/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/30/2021	\$15,756.40	\$0.00	\$0.00	\$15,756.40
12/31/2021	\$15,756.40	\$0.22	\$0.00	\$15,756.62
Totals	\$13,387.90	\$2,368.72	\$0.00	\$15,756.62
Account Summary				
Ending Balance:	\$15,756.62	Minimum Balance:	\$13,394.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,756.62	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$15,070.67	Charge Rate: 0.020313 %
				Cash Mgmt Rate: 0.007813 %
Gross Earnings:	\$6.74			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.38			
Balance Including Interest:	\$15,763.00			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
12/01/2021	\$5,330,162.20	\$18,657.99	\$90.40	\$5,348,729.79
12/02/2021	\$5,348,729.79	\$28,993.52	\$0.00	\$5,377,723.31
12/03/2021	\$5,377,723.31	\$26,710.10	\$0.00	\$5,404,433.41
12/04/2021	\$5,404,433.41	\$0.00	\$0.00	\$5,404,433.41
12/05/2021	\$5,404,433.41	\$0.00	\$0.00	\$5,404,433.41
12/06/2021	\$5,404,433.41	\$17,671.76	\$0.00	\$5,422,105.17
12/07/2021	\$5,422,105.17	\$47,261.63	\$0.00	\$5,469,366.80
12/08/2021	\$5,469,366.80	\$41,318.47	\$71,813.94	\$5,438,871.33
12/09/2021	\$5,438,871.33	\$72,739.34	\$0.00	\$5,511,610.67
12/10/2021	\$5,511,610.67	\$51,080.60	\$56,000.00	\$5,506,691.27
12/11/2021	\$5,506,691.27	\$0.00	\$0.00	\$5,506,691.27
12/12/2021	\$5,506,691.27	\$0.00	\$0.00	\$5,506,691.27
12/13/2021	\$5,506,691.27	\$17,603.66	\$0.00	\$5,524,294.93
12/14/2021	\$5,524,294.93	\$64,348.57	\$0.00	\$5,588,643.50
12/15/2021	\$5,588,643.50	\$26,336.46	\$0.00	\$5,614,979.96
12/16/2021	\$5,614,979.96	\$28,058.15	\$0.00	\$5,643,038.11
12/17/2021	\$5,643,038.11	\$55,034.47	\$0.00	\$5,698,072.58
12/18/2021	\$5,698,072.58	\$0.00	\$0.00	\$5,698,072.58
12/19/2021	\$5,698,072.58	\$0.00	\$0.00	\$5,698,072.58
12/20/2021	\$5,698,072.58	\$21,508.49	\$0.00	\$5,719,581.07
12/21/2021	\$5,719,581.07	\$31,783.65	\$0.00	\$5,751,364.72
12/22/2021	\$5,751,364.72	\$20,123.57	\$0.00	\$5,771,488.29
12/23/2021	\$5,771,488.29	\$9,302.95	\$0.00	\$5,780,791.24
12/24/2021	\$5,780,791.24	\$8,552.04	\$0.00	\$5,789,343.28
12/25/2021	\$5,789,343.28	\$0.00	\$0.00	\$5,789,343.28
12/26/2021	\$5,789,343.28	\$0.00	\$0.00	\$5,789,343.28
12/27/2021	\$5,789,343.28	\$8,468.71	\$498,629.78	\$5,299,182.21
12/28/2021	\$5,299,182.21	\$27,854.81	\$29,220.56	\$5,297,816.46
12/29/2021	\$5,297,816.46	\$37,843.17	\$128,037.74	\$5,207,621.89
12/30/2021	\$5,207,621.89	\$43,659.19	\$0.00	\$5,251,281.08
12/31/2021	\$5,251,281.08	\$7,129.23	\$0.00	\$5,258,410.31
Totals	\$5,330,162.20	\$712,040.53	\$783,792.42	\$5,258,410.31
Account Summary				
Ending Balance:	\$5,258,410.31	Minimum Balance:	\$5,207,621.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,789,343.28	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,531,371.69	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$2,472.31			
Administrative Fee:	(\$93.96)			
Cash Management Fee:	(\$37.09)			
Adjusted Interest:	\$2,341.26			
Balance Including Interest:	\$5,260,751.57			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
12/01/2021	\$5,273,290.51	\$2,524.75	\$0.00	\$5,275,815.26
12/02/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/03/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/04/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/05/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/06/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/07/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/08/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/09/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/10/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/11/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/12/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/13/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/14/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/15/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/16/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/17/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/18/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/19/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/20/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/21/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/22/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/23/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/24/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/25/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/26/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/27/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/28/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/29/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/30/2021	\$5,275,815.26	\$0.00	\$0.00	\$5,275,815.26
12/31/2021	\$5,275,815.26	\$0.09	\$0.00	\$5,275,815.35
Totals	\$5,273,290.51	\$2,524.84	\$0.00	\$5,275,815.35
Account Summary				
Ending Balance:	\$5,275,815.35	Minimum Balance:	\$5,275,815.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,275,815.35	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,275,815.26	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,358.08			
Administrative Fee:	(\$89.62)			
Cash Management Fee:	(\$35.37)			
Adjusted Interest:	\$2,233.09			
Balance Including Interest:	\$5,278,048.44			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203020 - WATER DISTRICT 20 CONSTRUCTION 2020				
12/01/2021	\$2,265,424.83	\$1,311.07	\$0.00	\$2,266,735.90
12/02/2021	\$2,266,735.90	\$0.00	\$0.00	\$2,266,735.90
12/03/2021	\$2,266,735.90	\$0.00	\$0.00	\$2,266,735.90
12/04/2021	\$2,266,735.90	\$0.00	\$0.00	\$2,266,735.90
12/05/2021	\$2,266,735.90	\$0.00	\$0.00	\$2,266,735.90
12/06/2021	\$2,266,735.90	\$0.00	\$0.00	\$2,266,735.90
12/07/2021	\$2,266,735.90	\$0.00	\$0.00	\$2,266,735.90
12/08/2021	\$2,266,735.90	\$0.00	\$0.00	\$2,266,735.90
12/09/2021	\$2,266,735.90	\$0.00	\$0.00	\$2,266,735.90
12/10/2021	\$2,266,735.90	\$0.00	\$9,412.75	\$2,257,323.15
12/11/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/12/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/13/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/14/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/15/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/16/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/17/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/18/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/19/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/20/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/21/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/22/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/23/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/24/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/25/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/26/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/27/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/28/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/29/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/30/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
12/31/2021	\$2,257,323.15	\$0.00	\$0.00	\$2,257,323.15
Totals	\$2,265,424.83	\$1,311.07	\$9,412.75	\$2,257,323.15
Account Summary				
Ending Balance:	\$2,257,323.15	Minimum Balance:	\$2,257,323.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,266,735.90	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,260,055.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,010.16			
Administrative Fee:	(\$38.39)			
Cash Management Fee:	(\$15.15)			
Adjusted Interest:	\$956.62			
Balance Including Interest:	\$2,258,279.77			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090208010 - WATER DISTRICT 20 BOND 2020				
12/01/2021	\$573,255.36	\$239.29	\$385,100.00	\$188,394.65
12/02/2021	\$188,394.65	\$0.00	\$0.00	\$188,394.65
12/03/2021	\$188,394.65	\$0.00	\$0.00	\$188,394.65
12/04/2021	\$188,394.65	\$0.00	\$0.00	\$188,394.65
12/05/2021	\$188,394.65	\$0.00	\$0.00	\$188,394.65
12/06/2021	\$188,394.65	\$0.00	\$0.00	\$188,394.65
12/07/2021	\$188,394.65	\$0.00	\$0.00	\$188,394.65
12/08/2021	\$188,394.65	\$0.00	\$0.00	\$188,394.65
12/09/2021	\$188,394.65	\$0.00	\$0.00	\$188,394.65
12/10/2021	\$188,394.65	\$56,000.00	\$0.00	\$244,394.65
12/11/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/12/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/13/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/14/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/15/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/16/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/17/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/18/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/19/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/20/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/21/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/22/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/23/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/24/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/25/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/26/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/27/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/28/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/29/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/30/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
12/31/2021	\$244,394.65	\$0.00	\$0.00	\$244,394.65
Totals	\$573,255.36	\$56,239.29	\$385,100.00	\$244,394.65
Account Summary				
Ending Balance:	\$244,394.65	Minimum Balance:	\$188,394.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,394.65	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$228,136.59	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$101.97			
Administrative Fee:	(\$3.88)			
Cash Management Fee:	(\$1.53)			
Adjusted Interest:	\$96.56			
Balance Including Interest:	\$244,491.21			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
12/01/2021	\$8,814,587.58	\$27,754.14	\$82.79	\$8,842,258.93
12/02/2021	\$8,842,258.93	\$13,191.47	\$0.00	\$8,855,450.40
12/03/2021	\$8,855,450.40	\$30,138.51	\$0.00	\$8,885,588.91
12/04/2021	\$8,885,588.91	\$0.00	\$0.00	\$8,885,588.91
12/05/2021	\$8,885,588.91	\$0.00	\$0.00	\$8,885,588.91
12/06/2021	\$8,885,588.91	\$21,549.43	\$0.00	\$8,907,138.34
12/07/2021	\$8,907,138.34	\$34,698.47	\$46,411.80	\$8,895,425.01
12/08/2021	\$8,895,425.01	\$14,472.28	\$18,555.05	\$8,891,342.24
12/09/2021	\$8,891,342.24	\$89,386.80	\$0.00	\$8,980,729.04
12/10/2021	\$8,980,729.04	\$23,790.94	\$0.00	\$9,004,519.98
12/11/2021	\$9,004,519.98	\$0.00	\$0.00	\$9,004,519.98
12/12/2021	\$9,004,519.98	\$0.00	\$0.00	\$9,004,519.98
12/13/2021	\$9,004,519.98	\$29,792.94	\$14,848.85	\$9,019,464.07
12/14/2021	\$9,019,464.07	\$76,153.81	\$0.00	\$9,095,617.88
12/15/2021	\$9,095,617.88	\$39,794.56	\$240,495.95	\$8,894,916.49
12/16/2021	\$8,894,916.49	\$8,257.28	\$0.00	\$8,903,173.77
12/17/2021	\$8,903,173.77	\$5,317.59	\$0.00	\$8,908,491.36
12/18/2021	\$8,908,491.36	\$0.00	\$0.00	\$8,908,491.36
12/19/2021	\$8,908,491.36	\$0.00	\$0.00	\$8,908,491.36
12/20/2021	\$8,908,491.36	\$8,758.03	\$138.98	\$8,917,110.41
12/21/2021	\$8,917,110.41	\$8,125.01	\$43,620.99	\$8,881,614.43
12/22/2021	\$8,881,614.43	\$19,414.84	\$17,178.33	\$8,883,850.94
12/23/2021	\$8,883,850.94	\$9,101.55	\$7,534.85	\$8,885,417.64
12/24/2021	\$8,885,417.64	\$15,951.74	\$0.00	\$8,901,369.38
12/25/2021	\$8,901,369.38	\$0.00	\$0.00	\$8,901,369.38
12/26/2021	\$8,901,369.38	\$0.00	\$0.00	\$8,901,369.38
12/27/2021	\$8,901,369.38	\$12,709.66	\$0.00	\$8,914,079.04
12/28/2021	\$8,914,079.04	\$57,624.54	\$28,509.04	\$8,943,194.54
12/29/2021	\$8,943,194.54	\$11,554.86	\$169,585.01	\$8,785,164.39
12/30/2021	\$8,785,164.39	\$22,904.98	\$52.57	\$8,808,016.80
12/31/2021	\$8,808,016.80	\$7,855.07	\$0.00	\$8,815,871.87
Totals	\$8,814,587.58	\$588,298.50	\$587,014.21	\$8,815,871.87
Account Summary				
Ending Balance:	\$8,815,871.87	Minimum Balance:	\$8,785,164.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,095,617.88	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$8,910,314.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,982.56			
Administrative Fee:	(\$151.35)			
Cash Management Fee:	(\$59.74)			
Adjusted Interest:	\$3,771.48			
Balance Including Interest:	\$8,819,643.35			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
12/01/2021	\$114,440.03	\$87.69	\$0.00	\$114,527.72
12/02/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/03/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/04/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/05/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/06/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/07/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/08/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/09/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/10/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/11/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/12/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/13/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/14/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/15/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/16/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/17/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/18/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/19/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/20/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/21/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/22/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/23/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/24/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/25/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/26/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/27/2021	\$114,527.72	\$0.00	\$0.00	\$114,527.72
12/28/2021	\$114,527.72	\$2,420.87	\$0.00	\$116,948.59
12/29/2021	\$116,948.59	\$0.00	\$0.00	\$116,948.59
12/30/2021	\$116,948.59	\$0.00	\$0.00	\$116,948.59
12/31/2021	\$116,948.59	\$4.62	\$0.00	\$116,953.21
Totals	\$114,440.03	\$2,513.18	\$0.00	\$116,953.21
Account Summary				
Ending Balance:	\$116,953.21	Minimum Balance:	\$114,527.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,953.21	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$114,840.24	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$51.33			
Administrative Fee:	(\$1.95)			
Cash Management Fee:	(\$0.77)			
Adjusted Interest:	\$48.61			
Balance Including Interest:	\$117,001.82			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
12/01/2021	\$6,701,774.18	\$12,862.21	\$450.32	\$6,714,186.07
12/02/2021	\$6,714,186.07	\$13,849.51	\$0.00	\$6,728,035.58
12/03/2021	\$6,728,035.58	\$24,826.93	\$0.00	\$6,752,862.51
12/04/2021	\$6,752,862.51	\$0.00	\$0.00	\$6,752,862.51
12/05/2021	\$6,752,862.51	\$0.00	\$0.00	\$6,752,862.51
12/06/2021	\$6,752,862.51	\$37,686.95	\$0.00	\$6,790,549.46
12/07/2021	\$6,790,549.46	\$48,881.19	\$0.00	\$6,839,430.65
12/08/2021	\$6,839,430.65	\$5,532.18	\$198,353.29	\$6,646,609.54
12/09/2021	\$6,646,609.54	\$26,503.57	\$0.00	\$6,673,113.11
12/10/2021	\$6,673,113.11	\$25,146.93	\$0.00	\$6,698,260.04
12/11/2021	\$6,698,260.04	\$0.00	\$0.00	\$6,698,260.04
12/12/2021	\$6,698,260.04	\$0.00	\$0.00	\$6,698,260.04
12/13/2021	\$6,698,260.04	\$19,427.47	\$0.00	\$6,717,687.51
12/14/2021	\$6,717,687.51	\$45,885.41	\$0.00	\$6,763,572.92
12/15/2021	\$6,763,572.92	\$15,304.28	\$4,300.00	\$6,774,577.20
12/16/2021	\$6,774,577.20	\$41,112.24	\$0.00	\$6,815,689.44
12/17/2021	\$6,815,689.44	\$12,954.67	\$0.00	\$6,828,644.11
12/18/2021	\$6,828,644.11	\$0.00	\$0.00	\$6,828,644.11
12/19/2021	\$6,828,644.11	\$0.00	\$0.00	\$6,828,644.11
12/20/2021	\$6,828,644.11	\$24,276.56	\$0.00	\$6,852,920.67
12/21/2021	\$6,852,920.67	\$26,898.33	\$0.00	\$6,879,819.00
12/22/2021	\$6,879,819.00	\$3,528.80	\$107,948.60	\$6,775,399.20
12/23/2021	\$6,775,399.20	\$9,920.87	\$0.00	\$6,785,320.07
12/24/2021	\$6,785,320.07	\$3,579.08	\$0.00	\$6,788,899.15
12/25/2021	\$6,788,899.15	\$0.00	\$0.00	\$6,788,899.15
12/26/2021	\$6,788,899.15	\$0.00	\$0.00	\$6,788,899.15
12/27/2021	\$6,788,899.15	\$23,376.85	\$0.00	\$6,812,276.00
12/28/2021	\$6,812,276.00	\$1,572.37	\$24,413.21	\$6,789,435.16
12/29/2021	\$6,789,435.16	\$21,042.82	\$0.00	\$6,810,477.98
12/30/2021	\$6,810,477.98	\$6,614.57	\$34,616.48	\$6,782,476.07
12/31/2021	\$6,782,476.07	\$10,369.62	\$14,378.32	\$6,778,467.37
Totals	\$6,701,774.18	\$461,153.41	\$384,460.22	\$6,778,467.37
Account Summary				
Ending Balance:	\$6,778,467.37	Minimum Balance:	\$6,646,609.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,879,819.00	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$6,772,130.34	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$3,026.88			
Administrative Fee:	(\$115.03)			
Cash Management Fee:	(\$45.40)			
Adjusted Interest:	\$2,866.46			
Balance Including Interest:	\$6,781,333.83			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
12/01/2021	\$2,492,345.17	\$1,672.37	\$0.00	\$2,494,017.54
12/02/2021	\$2,494,017.54	\$0.00	\$0.00	\$2,494,017.54
12/03/2021	\$2,494,017.54	\$0.00	\$0.00	\$2,494,017.54
12/04/2021	\$2,494,017.54	\$0.00	\$0.00	\$2,494,017.54
12/05/2021	\$2,494,017.54	\$0.00	\$0.00	\$2,494,017.54
12/06/2021	\$2,494,017.54	\$0.00	\$0.00	\$2,494,017.54
12/07/2021	\$2,494,017.54	\$0.00	\$0.00	\$2,494,017.54
12/08/2021	\$2,494,017.54	\$0.00	\$50,831.47	\$2,443,186.07
12/09/2021	\$2,443,186.07	\$0.00	\$0.00	\$2,443,186.07
12/10/2021	\$2,443,186.07	\$0.00	\$0.00	\$2,443,186.07
12/11/2021	\$2,443,186.07	\$0.00	\$0.00	\$2,443,186.07
12/12/2021	\$2,443,186.07	\$0.00	\$0.00	\$2,443,186.07
12/13/2021	\$2,443,186.07	\$0.00	\$0.00	\$2,443,186.07
12/14/2021	\$2,443,186.07	\$0.00	\$0.00	\$2,443,186.07
12/15/2021	\$2,443,186.07	\$0.00	\$0.00	\$2,443,186.07
12/16/2021	\$2,443,186.07	\$0.00	\$0.00	\$2,443,186.07
12/17/2021	\$2,443,186.07	\$0.00	\$0.00	\$2,443,186.07
12/18/2021	\$2,443,186.07	\$0.00	\$0.00	\$2,443,186.07
12/19/2021	\$2,443,186.07	\$0.00	\$0.00	\$2,443,186.07
12/20/2021	\$2,443,186.07	\$0.00	\$0.00	\$2,443,186.07
12/21/2021	\$2,443,186.07	\$0.00	\$0.00	\$2,443,186.07
12/22/2021	\$2,443,186.07	\$0.00	\$163,419.33	\$2,279,766.74
12/23/2021	\$2,279,766.74	\$0.00	\$0.00	\$2,279,766.74
12/24/2021	\$2,279,766.74	\$0.00	\$0.00	\$2,279,766.74
12/25/2021	\$2,279,766.74	\$0.00	\$0.00	\$2,279,766.74
12/26/2021	\$2,279,766.74	\$0.00	\$0.00	\$2,279,766.74
12/27/2021	\$2,279,766.74	\$0.00	\$0.00	\$2,279,766.74
12/28/2021	\$2,279,766.74	\$0.00	\$0.00	\$2,279,766.74
12/29/2021	\$2,279,766.74	\$0.00	\$0.00	\$2,279,766.74
12/30/2021	\$2,279,766.74	\$0.00	\$0.00	\$2,279,766.74
12/31/2021	\$2,279,766.74	\$0.57	\$0.00	\$2,279,767.31
Totals	\$2,492,345.17	\$1,672.94	\$214,250.80	\$2,279,767.31
Account Summary				
Ending Balance:	\$2,279,767.31	Minimum Balance:	\$2,279,766.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,494,017.54	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,401,948.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$1,073.58			
Administrative Fee:	(\$40.80)			
Cash Management Fee:	(\$16.10)			
Adjusted Interest:	\$1,016.68			
Balance Including Interest:	\$2,280,783.99			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
12/01/2021	\$143,610.13	\$84.70	\$0.00	\$143,694.83
12/02/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/03/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/04/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/05/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/06/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/07/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/08/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/09/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/10/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/11/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/12/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/13/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/14/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/15/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/16/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/17/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/18/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/19/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/20/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/21/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/22/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/23/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/24/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/25/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/26/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/27/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/28/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/29/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/30/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
12/31/2021	\$143,694.83	\$0.00	\$0.00	\$143,694.83
Totals	\$143,610.13	\$84.70	\$0.00	\$143,694.83
Account Summary				
Ending Balance:	\$143,694.83	Minimum Balance:	\$143,694.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$143,694.83	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$143,694.83	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.007866 %
Gross Earnings:	\$64.22			
Administrative Fee:	(\$2.44)			
Cash Management Fee:	(\$0.96)			
Adjusted Interest:	\$60.82			
Balance Including Interest:	\$143,755.65			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
12/01/2021	\$586,031.06	\$280.59	\$0.00	\$586,311.65
12/02/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/03/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/04/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/05/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/06/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/07/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/08/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/09/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/10/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/11/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/12/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/13/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/14/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/15/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/16/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/17/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/18/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/19/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/20/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/21/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/22/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/23/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/24/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/25/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/26/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/27/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/28/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/29/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/30/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
12/31/2021	\$586,311.65	\$0.00	\$0.00	\$586,311.65
Totals	\$586,031.06	\$280.59	\$0.00	\$586,311.65
Account Summary				
Ending Balance:	\$586,311.65	Minimum Balance:	\$586,311.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$586,311.65	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$586,311.65	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$262.06			
Administrative Fee:	(\$9.96)			
Cash Management Fee:	(\$3.93)			
Adjusted Interest:	\$248.17			
Balance Including Interest:	\$586,559.82			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
12/01/2021	\$745,966.18	\$2,495.87	\$22.96	\$748,439.09
12/02/2021	\$748,439.09	\$0.00	\$0.00	\$748,439.09
12/03/2021	\$748,439.09	\$10,904.06	\$35,587.83	\$723,755.32
12/04/2021	\$723,755.32	\$0.00	\$0.00	\$723,755.32
12/05/2021	\$723,755.32	\$0.00	\$0.00	\$723,755.32
12/06/2021	\$723,755.32	\$13,510.01	\$0.00	\$737,265.33
12/07/2021	\$737,265.33	\$0.00	\$0.00	\$737,265.33
12/08/2021	\$737,265.33	\$950.95	\$0.00	\$738,216.28
12/09/2021	\$738,216.28	\$0.00	\$0.00	\$738,216.28
12/10/2021	\$738,216.28	\$0.00	\$0.00	\$738,216.28
12/11/2021	\$738,216.28	\$0.00	\$0.00	\$738,216.28
12/12/2021	\$738,216.28	\$0.00	\$0.00	\$738,216.28
12/13/2021	\$738,216.28	\$0.00	\$0.00	\$738,216.28
12/14/2021	\$738,216.28	\$0.00	\$0.00	\$738,216.28
12/15/2021	\$738,216.28	\$3,053.44	\$0.00	\$741,269.72
12/16/2021	\$741,269.72	\$0.00	\$0.00	\$741,269.72
12/17/2021	\$741,269.72	\$0.00	\$0.00	\$741,269.72
12/18/2021	\$741,269.72	\$0.00	\$0.00	\$741,269.72
12/19/2021	\$741,269.72	\$0.00	\$0.00	\$741,269.72
12/20/2021	\$741,269.72	\$1,618.30	\$24,921.65	\$717,966.37
12/21/2021	\$717,966.37	\$0.00	\$0.00	\$717,966.37
12/22/2021	\$717,966.37	\$0.00	\$0.00	\$717,966.37
12/23/2021	\$717,966.37	\$0.00	\$380.00	\$717,586.37
12/24/2021	\$717,586.37	\$0.00	\$0.00	\$717,586.37
12/25/2021	\$717,586.37	\$0.00	\$0.00	\$717,586.37
12/26/2021	\$717,586.37	\$0.00	\$0.00	\$717,586.37
12/27/2021	\$717,586.37	\$0.00	\$0.00	\$717,586.37
12/28/2021	\$717,586.37	\$332,903.82	\$9,528.76	\$1,040,961.43
12/29/2021	\$1,040,961.43	\$0.00	\$0.00	\$1,040,961.43
12/30/2021	\$1,040,961.43	\$0.00	\$0.00	\$1,040,961.43
12/31/2021	\$1,040,961.43	\$10.58	\$0.00	\$1,040,972.01
Totals	\$745,966.18	\$365,447.03	\$70,441.20	\$1,040,972.01
Account Summary				
Ending Balance:	\$1,040,972.01	Minimum Balance:	\$717,586.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,040,972.01	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$771,684.67	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007888 %
Gross Earnings:	\$344.92			
Administrative Fee:	(\$13.11)			
Cash Management Fee:	(\$5.17)			
Adjusted Interest:	\$326.64			
Balance Including Interest:	\$1,041,298.65			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
12/01/2021	\$1,350,585.53	\$600.95	\$0.00	\$1,351,186.48
12/02/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/03/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/04/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/05/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/06/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/07/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/08/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/09/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/10/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/11/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/12/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/13/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/14/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/15/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/16/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/17/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/18/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/19/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/20/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/21/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/22/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/23/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/24/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/25/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/26/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/27/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/28/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/29/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/30/2021	\$1,351,186.48	\$0.00	\$0.00	\$1,351,186.48
12/31/2021	\$1,351,186.48	\$1.85	\$0.00	\$1,351,188.33
Totals	\$1,350,585.53	\$602.80	\$0.00	\$1,351,188.33
Account Summary				
Ending Balance:	\$1,351,188.33	Minimum Balance:	\$1,351,186.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,351,188.33	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,351,186.54	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$603.92			
Administrative Fee:	(\$22.95)			
Cash Management Fee:	(\$9.06)			
Adjusted Interest:	\$571.91			
Balance Including Interest:	\$1,351,760.24			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543100 - WATER DIST #54 CIP 2011-2021				
12/01/2021	\$53,535.46	\$26.52	\$0.00	\$53,561.98
12/02/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/03/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/04/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/05/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/06/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/07/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/08/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/09/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/10/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/11/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/12/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/13/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/14/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/15/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/16/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/17/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/18/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/19/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/20/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/21/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/22/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/23/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/24/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/25/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/26/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/27/2021	\$53,561.98	\$0.00	\$0.00	\$53,561.98
12/28/2021	\$53,561.98	\$0.00	\$165,968.14	(\$112,406.16)
12/29/2021	(\$112,406.16)	\$0.00	\$0.00	(\$112,406.16)
12/30/2021	(\$112,406.16)	\$0.00	\$0.00	(\$112,406.16)
12/31/2021	(\$112,406.16)	\$0.00	\$0.00	(\$112,406.16)
Totals	\$53,535.46	\$26.52	\$165,968.14	(\$112,406.16)
Account Summary				
Ending Balance:	(\$112,406.16)	Minimum Balance:	(\$112,406.16)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,561.98	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$32,146.74	Charge Rate: 0.020145 %
				Cash Mgmt Rate: 0.008058 %
Gross Earnings:	\$14.37			
Administrative Fee:	(\$0.55)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$13.60			
Balance Including Interest:	(\$112,392.56)			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND FUND				
12/01/2021	\$468,739.33	\$192.80	\$162,840.48	\$306,091.65
12/02/2021	\$306,091.65	\$0.00	\$0.00	\$306,091.65
12/03/2021	\$306,091.65	\$0.00	\$0.00	\$306,091.65
12/04/2021	\$306,091.65	\$0.00	\$0.00	\$306,091.65
12/05/2021	\$306,091.65	\$0.00	\$0.00	\$306,091.65
12/06/2021	\$306,091.65	\$0.00	\$9,294.01	\$296,797.64
12/07/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/08/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/09/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/10/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/11/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/12/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/13/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/14/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/15/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/16/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/17/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/18/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/19/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/20/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/21/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/22/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/23/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/24/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/25/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/26/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/27/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/28/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/29/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/30/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
12/31/2021	\$296,797.64	\$0.00	\$0.00	\$296,797.64
Totals	\$468,739.33	\$192.80	\$172,134.49	\$296,797.64
Account Summary				
Ending Balance:	\$296,797.64	Minimum Balance:	\$296,797.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,091.65	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$298,296.67	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$133.33			
Administrative Fee:	(\$5.07)			
Cash Management Fee:	(\$2.00)			
Adjusted Interest:	\$126.26			
Balance Including Interest:	\$296,923.90			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
12/01/2021	\$8,316,947.77	\$80,637.32	\$406,237.52	\$7,991,347.57
12/02/2021	\$7,991,347.57	\$34,074.24	\$0.00	\$8,025,421.81
12/03/2021	\$8,025,421.81	\$82,789.60	\$102,539.76	\$8,005,671.65
12/04/2021	\$8,005,671.65	\$0.00	\$0.00	\$8,005,671.65
12/05/2021	\$8,005,671.65	\$0.00	\$0.00	\$8,005,671.65
12/06/2021	\$8,005,671.65	\$67,888.16	\$20,688.65	\$8,052,871.16
12/07/2021	\$8,052,871.16	\$106,497.12	\$0.00	\$8,159,368.28
12/08/2021	\$8,159,368.28	\$65,430.76	\$53,617.35	\$8,171,181.69
12/09/2021	\$8,171,181.69	\$81,607.40	\$0.00	\$8,252,789.09
12/10/2021	\$8,252,789.09	\$43,592.95	\$0.00	\$8,296,382.04
12/11/2021	\$8,296,382.04	\$0.00	\$0.00	\$8,296,382.04
12/12/2021	\$8,296,382.04	\$0.00	\$0.00	\$8,296,382.04
12/13/2021	\$8,296,382.04	\$176,706.83	\$0.00	\$8,473,088.87
12/14/2021	\$8,473,088.87	\$86,688.01	\$0.00	\$8,559,776.88
12/15/2021	\$8,559,776.88	\$56,826.13	\$169,607.62	\$8,446,995.39
12/16/2021	\$8,446,995.39	\$63,984.90	\$0.00	\$8,510,980.29
12/17/2021	\$8,510,980.29	\$54,480.49	\$103,108.00	\$8,462,352.78
12/18/2021	\$8,462,352.78	\$0.00	\$0.00	\$8,462,352.78
12/19/2021	\$8,462,352.78	\$0.00	\$0.00	\$8,462,352.78
12/20/2021	\$8,462,352.78	\$218,858.22	\$20,980.47	\$8,660,230.53
12/21/2021	\$8,660,230.53	\$49,789.87	\$0.00	\$8,710,020.40
12/22/2021	\$8,710,020.40	\$41,430.42	\$32,577.46	\$8,718,873.36
12/23/2021	\$8,718,873.36	\$31,431.27	\$0.00	\$8,750,304.63
12/24/2021	\$8,750,304.63	\$30,639.43	\$0.00	\$8,780,944.06
12/25/2021	\$8,780,944.06	\$0.00	\$0.00	\$8,780,944.06
12/26/2021	\$8,780,944.06	\$0.00	\$0.00	\$8,780,944.06
12/27/2021	\$8,780,944.06	\$37,331.42	\$0.00	\$8,818,275.48
12/28/2021	\$8,818,275.48	\$119,898.95	\$87,647.54	\$8,850,526.89
12/29/2021	\$8,850,526.89	\$38,869.63	\$431,370.83	\$8,458,025.69
12/30/2021	\$8,458,025.69	\$89,933.72	\$0.00	\$8,547,959.41
12/31/2021	\$8,547,959.41	\$21,370.30	\$129,060.63	\$8,440,269.08
Totals	\$8,316,947.77	\$1,680,757.14	\$1,557,435.83	\$8,440,269.08
Account Summary				
Ending Balance:	\$8,440,269.08	Minimum Balance:	\$7,991,347.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,850,526.89	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$8,426,914.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,766.50			
Administrative Fee:	(\$143.14)			
Cash Management Fee:	(\$56.50)			
Adjusted Interest:	\$3,566.87			
Balance Including Interest:	\$8,443,835.95			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
12/01/2021	\$13,253,612.95	\$6,741.49	\$6,709.58	\$13,253,644.86
12/02/2021	\$13,253,644.86	\$0.00	\$0.00	\$13,253,644.86
12/03/2021	\$13,253,644.86	\$0.00	\$0.00	\$13,253,644.86
12/04/2021	\$13,253,644.86	\$0.00	\$0.00	\$13,253,644.86
12/05/2021	\$13,253,644.86	\$0.00	\$0.00	\$13,253,644.86
12/06/2021	\$13,253,644.86	\$0.00	\$0.00	\$13,253,644.86
12/07/2021	\$13,253,644.86	\$0.00	\$0.00	\$13,253,644.86
12/08/2021	\$13,253,644.86	\$0.00	\$0.00	\$13,253,644.86
12/09/2021	\$13,253,644.86	\$0.00	\$0.00	\$13,253,644.86
12/10/2021	\$13,253,644.86	\$0.00	\$0.00	\$13,253,644.86
12/11/2021	\$13,253,644.86	\$0.00	\$0.00	\$13,253,644.86
12/12/2021	\$13,253,644.86	\$0.00	\$0.00	\$13,253,644.86
12/13/2021	\$13,253,644.86	\$0.00	\$0.00	\$13,253,644.86
12/14/2021	\$13,253,644.86	\$0.00	\$0.00	\$13,253,644.86
12/15/2021	\$13,253,644.86	\$0.00	\$159,825.92	\$13,093,818.94
12/16/2021	\$13,093,818.94	\$0.00	\$0.00	\$13,093,818.94
12/17/2021	\$13,093,818.94	\$0.00	\$0.00	\$13,093,818.94
12/18/2021	\$13,093,818.94	\$0.00	\$0.00	\$13,093,818.94
12/19/2021	\$13,093,818.94	\$0.00	\$0.00	\$13,093,818.94
12/20/2021	\$13,093,818.94	\$0.00	\$0.00	\$13,093,818.94
12/21/2021	\$13,093,818.94	\$0.00	\$0.00	\$13,093,818.94
12/22/2021	\$13,093,818.94	\$0.00	\$0.00	\$13,093,818.94
12/23/2021	\$13,093,818.94	\$0.00	\$0.00	\$13,093,818.94
12/24/2021	\$13,093,818.94	\$0.00	\$0.00	\$13,093,818.94
12/25/2021	\$13,093,818.94	\$0.00	\$0.00	\$13,093,818.94
12/26/2021	\$13,093,818.94	\$0.00	\$0.00	\$13,093,818.94
12/27/2021	\$13,093,818.94	\$0.00	\$0.00	\$13,093,818.94
12/28/2021	\$13,093,818.94	\$0.00	\$0.00	\$13,093,818.94
12/29/2021	\$13,093,818.94	\$0.00	\$1,240,542.86	\$11,853,276.08
12/30/2021	\$11,853,276.08	\$0.00	\$0.00	\$11,853,276.08
12/31/2021	\$11,853,276.08	\$36,088.66	\$0.00	\$11,889,364.74
Totals	\$13,253,612.95	\$42,830.15	\$1,407,078.36	\$11,889,364.74
Account Summary				
Ending Balance:	\$11,889,364.74	Minimum Balance:	\$11,853,276.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,253,644.86	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$13,047,110.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$5,831.55			
Administrative Fee:	(\$221.62)			
Cash Management Fee:	(\$87.47)			
Adjusted Interest:	\$5,522.47			
Balance Including Interest:	\$11,894,887.21			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
12/01/2021	\$31,937,712.34	\$159,553.94	\$928,022.40	\$31,169,243.88
12/02/2021	\$31,169,243.88	\$123,461.66	\$0.00	\$31,292,705.54
12/03/2021	\$31,292,705.54	\$207,584.25	\$0.00	\$31,500,289.79
12/04/2021	\$31,500,289.79	\$0.00	\$0.00	\$31,500,289.79
12/05/2021	\$31,500,289.79	\$0.00	\$0.00	\$31,500,289.79
12/06/2021	\$31,500,289.79	\$56,352.54	\$0.00	\$31,556,642.33
12/07/2021	\$31,556,642.33	\$179,677.27	\$0.00	\$31,736,319.60
12/08/2021	\$31,736,319.60	\$78,537.76	\$168,211.05	\$31,646,646.31
12/09/2021	\$31,646,646.31	\$25,592.63	\$0.00	\$31,672,238.94
12/10/2021	\$31,672,238.94	\$47,512.26	\$263,450.01	\$31,456,301.19
12/11/2021	\$31,456,301.19	\$0.00	\$0.00	\$31,456,301.19
12/12/2021	\$31,456,301.19	\$0.00	\$0.00	\$31,456,301.19
12/13/2021	\$31,456,301.19	\$40,344.07	\$0.00	\$31,496,645.26
12/14/2021	\$31,496,645.26	\$189,605.14	\$0.00	\$31,686,250.40
12/15/2021	\$31,686,250.40	\$394,294.55	\$0.00	\$32,080,544.95
12/16/2021	\$32,080,544.95	\$69,268.75	\$53.77	\$32,149,759.93
12/17/2021	\$32,149,759.93	\$93,605.94	\$161.03	\$32,243,204.84
12/18/2021	\$32,243,204.84	\$0.00	\$0.00	\$32,243,204.84
12/19/2021	\$32,243,204.84	\$0.00	\$0.00	\$32,243,204.84
12/20/2021	\$32,243,204.84	\$54,905.51	\$0.00	\$32,298,110.35
12/21/2021	\$32,298,110.35	\$176,982.85	\$0.00	\$32,475,093.20
12/22/2021	\$32,475,093.20	\$119,553.59	\$1,229,597.14	\$31,365,049.65
12/23/2021	\$31,365,049.65	\$41,579.25	\$371,954.03	\$31,034,674.87
12/24/2021	\$31,034,674.87	\$51,924.39	\$116,521.94	\$30,970,077.32
12/25/2021	\$30,970,077.32	\$0.00	\$0.00	\$30,970,077.32
12/26/2021	\$30,970,077.32	\$0.00	\$0.00	\$30,970,077.32
12/27/2021	\$30,970,077.32	\$32,882.91	\$0.00	\$31,002,960.23
12/28/2021	\$31,002,960.23	\$68,897.99	\$0.00	\$31,071,858.22
12/29/2021	\$31,071,858.22	\$325,710.37	\$0.00	\$31,397,568.59
12/30/2021	\$31,397,568.59	\$384,837.25	\$259.09	\$31,782,146.75
12/31/2021	\$31,782,146.75	\$26,967.78	\$27,489.02	\$31,781,625.51
Totals	\$31,937,712.34	\$2,949,632.65	\$3,105,719.48	\$31,781,625.51
Account Summary				
Ending Balance:	\$31,781,625.51	Minimum Balance:	\$30,970,077.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,475,093.20	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$31,587,280.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$14,118.29			
Administrative Fee:	(\$536.55)			
Cash Management Fee:	(\$211.78)			
Adjusted Interest:	\$13,369.99			
Balance Including Interest:	\$31,794,995.50			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
12/01/2021	\$470,966.79	\$225.48	\$0.00	\$471,192.27
12/02/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/03/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/04/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/05/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/06/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/07/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/08/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/09/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/10/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/11/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/12/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/13/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/14/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/15/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/16/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/17/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/18/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/19/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/20/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/21/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/22/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/23/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/24/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/25/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/26/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/27/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/28/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/29/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/30/2021	\$471,192.27	\$0.00	\$0.00	\$471,192.27
12/31/2021	\$471,192.27	\$10.28	\$0.00	\$471,202.55
Totals	\$470,966.79	\$235.76	\$0.00	\$471,202.55
Account Summary				
Ending Balance:	\$471,202.55	Minimum Balance:	\$471,192.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$471,202.55	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$471,192.60	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$210.60			
Administrative Fee:	(\$8.00)			
Cash Management Fee:	(\$3.16)			
Adjusted Interest:	\$199.44			
Balance Including Interest:	\$471,401.99			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
12/01/2021	\$4,760,136.59	\$2,289.50	\$3,267.00	\$4,759,159.09
12/02/2021	\$4,759,159.09	\$0.00	\$0.00	\$4,759,159.09
12/03/2021	\$4,759,159.09	\$0.00	\$0.00	\$4,759,159.09
12/04/2021	\$4,759,159.09	\$0.00	\$0.00	\$4,759,159.09
12/05/2021	\$4,759,159.09	\$0.00	\$0.00	\$4,759,159.09
12/06/2021	\$4,759,159.09	\$0.00	\$0.00	\$4,759,159.09
12/07/2021	\$4,759,159.09	\$0.00	\$0.00	\$4,759,159.09
12/08/2021	\$4,759,159.09	\$0.00	\$81,476.08	\$4,677,683.01
12/09/2021	\$4,677,683.01	\$0.00	\$0.00	\$4,677,683.01
12/10/2021	\$4,677,683.01	\$0.00	\$0.00	\$4,677,683.01
12/11/2021	\$4,677,683.01	\$0.00	\$0.00	\$4,677,683.01
12/12/2021	\$4,677,683.01	\$0.00	\$0.00	\$4,677,683.01
12/13/2021	\$4,677,683.01	\$0.00	\$0.00	\$4,677,683.01
12/14/2021	\$4,677,683.01	\$0.00	\$0.00	\$4,677,683.01
12/15/2021	\$4,677,683.01	\$0.00	\$0.00	\$4,677,683.01
12/16/2021	\$4,677,683.01	\$0.00	\$0.00	\$4,677,683.01
12/17/2021	\$4,677,683.01	\$0.00	\$0.00	\$4,677,683.01
12/18/2021	\$4,677,683.01	\$0.00	\$0.00	\$4,677,683.01
12/19/2021	\$4,677,683.01	\$0.00	\$0.00	\$4,677,683.01
12/20/2021	\$4,677,683.01	\$0.00	\$0.00	\$4,677,683.01
12/21/2021	\$4,677,683.01	\$0.00	\$0.00	\$4,677,683.01
12/22/2021	\$4,677,683.01	\$0.00	\$43,202.92	\$4,634,480.09
12/23/2021	\$4,634,480.09	\$0.00	\$0.00	\$4,634,480.09
12/24/2021	\$4,634,480.09	\$0.00	\$13,819.79	\$4,620,660.30
12/25/2021	\$4,620,660.30	\$0.00	\$0.00	\$4,620,660.30
12/26/2021	\$4,620,660.30	\$0.00	\$0.00	\$4,620,660.30
12/27/2021	\$4,620,660.30	\$0.00	\$0.00	\$4,620,660.30
12/28/2021	\$4,620,660.30	\$0.00	\$0.00	\$4,620,660.30
12/29/2021	\$4,620,660.30	\$0.00	\$0.00	\$4,620,660.30
12/30/2021	\$4,620,660.30	\$0.00	\$0.00	\$4,620,660.30
12/31/2021	\$4,620,660.30	\$4,475.59	\$0.00	\$4,625,135.89
Totals	\$4,760,136.59	\$6,765.09	\$141,765.79	\$4,625,135.89
Account Summary				
Ending Balance:	\$4,625,135.89	Minimum Balance:	\$4,620,660.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,759,159.09	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,678,722.39	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,091.21			
Administrative Fee:	(\$79.47)			
Cash Management Fee:	(\$31.37)			
Adjusted Interest:	\$1,980.37			
Balance Including Interest:	\$4,627,116.26			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
12/01/2021	\$2,694,054.00	\$1,279.54	\$158.37	\$2,695,175.17
12/02/2021	\$2,695,175.17	\$0.00	\$0.00	\$2,695,175.17
12/03/2021	\$2,695,175.17	\$0.00	\$0.00	\$2,695,175.17
12/04/2021	\$2,695,175.17	\$0.00	\$0.00	\$2,695,175.17
12/05/2021	\$2,695,175.17	\$0.00	\$0.00	\$2,695,175.17
12/06/2021	\$2,695,175.17	\$0.00	\$0.00	\$2,695,175.17
12/07/2021	\$2,695,175.17	\$0.00	\$0.00	\$2,695,175.17
12/08/2021	\$2,695,175.17	\$0.00	\$32.99	\$2,695,142.18
12/09/2021	\$2,695,142.18	\$0.00	\$0.00	\$2,695,142.18
12/10/2021	\$2,695,142.18	\$0.00	\$0.00	\$2,695,142.18
12/11/2021	\$2,695,142.18	\$0.00	\$0.00	\$2,695,142.18
12/12/2021	\$2,695,142.18	\$0.00	\$0.00	\$2,695,142.18
12/13/2021	\$2,695,142.18	\$0.00	\$0.00	\$2,695,142.18
12/14/2021	\$2,695,142.18	\$0.00	\$0.00	\$2,695,142.18
12/15/2021	\$2,695,142.18	\$0.00	\$0.00	\$2,695,142.18
12/16/2021	\$2,695,142.18	\$0.00	\$0.00	\$2,695,142.18
12/17/2021	\$2,695,142.18	\$0.00	\$0.00	\$2,695,142.18
12/18/2021	\$2,695,142.18	\$0.00	\$0.00	\$2,695,142.18
12/19/2021	\$2,695,142.18	\$0.00	\$0.00	\$2,695,142.18
12/20/2021	\$2,695,142.18	\$0.00	\$0.00	\$2,695,142.18
12/21/2021	\$2,695,142.18	\$0.00	\$0.00	\$2,695,142.18
12/22/2021	\$2,695,142.18	\$0.00	\$23.42	\$2,695,118.76
12/23/2021	\$2,695,118.76	\$0.00	\$0.00	\$2,695,118.76
12/24/2021	\$2,695,118.76	\$0.00	\$0.00	\$2,695,118.76
12/25/2021	\$2,695,118.76	\$0.00	\$0.00	\$2,695,118.76
12/26/2021	\$2,695,118.76	\$0.00	\$0.00	\$2,695,118.76
12/27/2021	\$2,695,118.76	\$0.00	\$0.00	\$2,695,118.76
12/28/2021	\$2,695,118.76	\$0.00	\$0.00	\$2,695,118.76
12/29/2021	\$2,695,118.76	\$0.00	\$0.00	\$2,695,118.76
12/30/2021	\$2,695,118.76	\$0.00	\$0.00	\$2,695,118.76
12/31/2021	\$2,695,118.76	\$3,337.66	\$0.00	\$2,698,456.42
Totals	\$2,694,054.00	\$4,617.20	\$214.78	\$2,698,456.42
Account Summary				
Ending Balance:	\$2,698,456.42	Minimum Balance:	\$2,695,118.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,698,456.42	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,695,249.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,204.67			
Administrative Fee:	(\$45.78)			
Cash Management Fee:	(\$18.07)			
Adjusted Interest:	\$1,140.82			
Balance Including Interest:	\$2,699,597.24			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
12/01/2021	\$5,485,235.67	\$2,729.22	\$0.00	\$5,487,964.89
12/02/2021	\$5,487,964.89	\$0.00	\$0.00	\$5,487,964.89
12/03/2021	\$5,487,964.89	\$0.00	\$0.00	\$5,487,964.89
12/04/2021	\$5,487,964.89	\$0.00	\$0.00	\$5,487,964.89
12/05/2021	\$5,487,964.89	\$0.00	\$0.00	\$5,487,964.89
12/06/2021	\$5,487,964.89	\$0.00	\$0.00	\$5,487,964.89
12/07/2021	\$5,487,964.89	\$0.00	\$0.00	\$5,487,964.89
12/08/2021	\$5,487,964.89	\$0.00	\$199,833.54	\$5,288,131.35
12/09/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/10/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/11/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/12/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/13/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/14/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/15/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/16/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/17/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/18/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/19/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/20/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/21/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/22/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/23/2021	\$5,288,131.35	\$0.00	\$0.00	\$5,288,131.35
12/24/2021	\$5,288,131.35	\$0.00	\$1,892.62	\$5,286,238.73
12/25/2021	\$5,286,238.73	\$0.00	\$0.00	\$5,286,238.73
12/26/2021	\$5,286,238.73	\$0.00	\$0.00	\$5,286,238.73
12/27/2021	\$5,286,238.73	\$0.00	\$0.00	\$5,286,238.73
12/28/2021	\$5,286,238.73	\$0.00	\$0.00	\$5,286,238.73
12/29/2021	\$5,286,238.73	\$0.00	\$0.00	\$5,286,238.73
12/30/2021	\$5,286,238.73	\$0.00	\$0.00	\$5,286,238.73
12/31/2021	\$5,286,238.73	\$13,008.75	\$0.00	\$5,299,247.48
Totals	\$5,485,235.67	\$15,737.97	\$201,726.16	\$5,299,247.48
Account Summary				
Ending Balance:	\$5,299,247.48	Minimum Balance:	\$5,286,238.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,487,964.89	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,333,186.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$2,383.73			
Administrative Fee:	(\$90.59)			
Cash Management Fee:	(\$35.76)			
Adjusted Interest:	\$2,257.38			
Balance Including Interest:	\$5,301,504.86			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
12/01/2021	\$5,814,407.23	\$11,932.72	\$3,267.00	\$5,823,072.95
12/02/2021	\$5,823,072.95	\$0.00	\$0.00	\$5,823,072.95
12/03/2021	\$5,823,072.95	\$0.00	\$0.00	\$5,823,072.95
12/04/2021	\$5,823,072.95	\$0.00	\$0.00	\$5,823,072.95
12/05/2021	\$5,823,072.95	\$0.00	\$0.00	\$5,823,072.95
12/06/2021	\$5,823,072.95	\$0.00	\$0.00	\$5,823,072.95
12/07/2021	\$5,823,072.95	\$0.00	\$0.00	\$5,823,072.95
12/08/2021	\$5,823,072.95	\$0.00	\$28,891.60	\$5,794,181.35
12/09/2021	\$5,794,181.35	\$0.00	\$0.00	\$5,794,181.35
12/10/2021	\$5,794,181.35	\$0.00	\$0.00	\$5,794,181.35
12/11/2021	\$5,794,181.35	\$0.00	\$0.00	\$5,794,181.35
12/12/2021	\$5,794,181.35	\$0.00	\$0.00	\$5,794,181.35
12/13/2021	\$5,794,181.35	\$0.00	\$0.00	\$5,794,181.35
12/14/2021	\$5,794,181.35	\$0.00	\$0.00	\$5,794,181.35
12/15/2021	\$5,794,181.35	\$0.00	\$0.00	\$5,794,181.35
12/16/2021	\$5,794,181.35	\$0.00	\$0.00	\$5,794,181.35
12/17/2021	\$5,794,181.35	\$0.00	\$0.00	\$5,794,181.35
12/18/2021	\$5,794,181.35	\$0.00	\$0.00	\$5,794,181.35
12/19/2021	\$5,794,181.35	\$0.00	\$0.00	\$5,794,181.35
12/20/2021	\$5,794,181.35	\$0.00	\$0.00	\$5,794,181.35
12/21/2021	\$5,794,181.35	\$0.00	\$0.00	\$5,794,181.35
12/22/2021	\$5,794,181.35	\$0.00	\$68,755.35	\$5,725,426.00
12/23/2021	\$5,725,426.00	\$0.00	\$0.00	\$5,725,426.00
12/24/2021	\$5,725,426.00	\$0.00	\$2,176.42	\$5,723,249.58
12/25/2021	\$5,723,249.58	\$0.00	\$0.00	\$5,723,249.58
12/26/2021	\$5,723,249.58	\$0.00	\$0.00	\$5,723,249.58
12/27/2021	\$5,723,249.58	\$0.00	\$0.00	\$5,723,249.58
12/28/2021	\$5,723,249.58	\$0.00	\$0.00	\$5,723,249.58
12/29/2021	\$5,723,249.58	\$0.00	\$0.00	\$5,723,249.58
12/30/2021	\$5,723,249.58	\$0.00	\$0.00	\$5,723,249.58
12/31/2021	\$5,723,249.58	\$6,204.56	\$0.00	\$5,729,454.14
Totals	\$5,814,407.23	\$18,137.28	\$103,090.37	\$5,729,454.14
Account Summary				
Ending Balance:	\$5,729,454.14	Minimum Balance:	\$5,723,249.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,823,072.95	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,778,164.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,582.61			
Administrative Fee:	(\$98.15)			
Cash Management Fee:	(\$38.74)			
Adjusted Interest:	\$2,445.72			
Balance Including Interest:	\$5,731,899.86			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
12/01/2021	\$45,301,637.27	\$617,190.59	\$0.00	\$45,918,827.86
12/02/2021	\$45,918,827.86	\$0.00	\$0.00	\$45,918,827.86
12/03/2021	\$45,918,827.86	\$0.00	\$0.00	\$45,918,827.86
12/04/2021	\$45,918,827.86	\$0.00	\$0.00	\$45,918,827.86
12/05/2021	\$45,918,827.86	\$0.00	\$0.00	\$45,918,827.86
12/06/2021	\$45,918,827.86	\$0.00	\$0.00	\$45,918,827.86
12/07/2021	\$45,918,827.86	\$0.00	\$0.00	\$45,918,827.86
12/08/2021	\$45,918,827.86	\$0.00	\$21,829.98	\$45,896,997.88
12/09/2021	\$45,896,997.88	\$0.00	\$0.00	\$45,896,997.88
12/10/2021	\$45,896,997.88	\$0.00	\$0.00	\$45,896,997.88
12/11/2021	\$45,896,997.88	\$0.00	\$0.00	\$45,896,997.88
12/12/2021	\$45,896,997.88	\$0.00	\$0.00	\$45,896,997.88
12/13/2021	\$45,896,997.88	\$0.00	\$0.00	\$45,896,997.88
12/14/2021	\$45,896,997.88	\$0.00	\$0.00	\$45,896,997.88
12/15/2021	\$45,896,997.88	\$0.00	\$0.00	\$45,896,997.88
12/16/2021	\$45,896,997.88	\$0.00	\$0.00	\$45,896,997.88
12/17/2021	\$45,896,997.88	\$0.00	\$0.00	\$45,896,997.88
12/18/2021	\$45,896,997.88	\$0.00	\$0.00	\$45,896,997.88
12/19/2021	\$45,896,997.88	\$0.00	\$0.00	\$45,896,997.88
12/20/2021	\$45,896,997.88	\$0.00	\$0.00	\$45,896,997.88
12/21/2021	\$45,896,997.88	\$0.00	\$0.00	\$45,896,997.88
12/22/2021	\$45,896,997.88	\$0.00	\$125,849.14	\$45,771,148.74
12/23/2021	\$45,771,148.74	\$0.00	\$0.00	\$45,771,148.74
12/24/2021	\$45,771,148.74	\$0.00	\$1,388.63	\$45,769,760.11
12/25/2021	\$45,769,760.11	\$0.00	\$0.00	\$45,769,760.11
12/26/2021	\$45,769,760.11	\$0.00	\$0.00	\$45,769,760.11
12/27/2021	\$45,769,760.11	\$0.00	\$0.00	\$45,769,760.11
12/28/2021	\$45,769,760.11	\$0.00	\$0.00	\$45,769,760.11
12/29/2021	\$45,769,760.11	\$0.00	\$0.00	\$45,769,760.11
12/30/2021	\$45,769,760.11	\$0.00	\$0.00	\$45,769,760.11
12/31/2021	\$45,769,760.11	\$1.01	\$0.00	\$45,769,761.12
Totals	\$45,301,637.27	\$617,191.60	\$149,067.75	\$45,769,761.12
Account Summary				
Ending Balance:	\$45,769,761.12	Minimum Balance:	\$45,769,760.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,918,827.86	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.04	Average Balance:	\$45,860,972.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$20,498.07			
Administrative Fee:	(\$779.01)			
Cash Management Fee:	(\$307.47)			
Adjusted Interest:	\$19,411.63			
Balance Including Interest:	\$45,789,172.75			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
12/01/2021	\$21,277,776.37	\$322,757.19	\$0.00	\$21,600,533.56
12/02/2021	\$21,600,533.56	\$0.00	\$0.00	\$21,600,533.56
12/03/2021	\$21,600,533.56	\$0.00	\$0.00	\$21,600,533.56
12/04/2021	\$21,600,533.56	\$0.00	\$0.00	\$21,600,533.56
12/05/2021	\$21,600,533.56	\$0.00	\$0.00	\$21,600,533.56
12/06/2021	\$21,600,533.56	\$0.00	\$0.00	\$21,600,533.56
12/07/2021	\$21,600,533.56	\$0.00	\$0.00	\$21,600,533.56
12/08/2021	\$21,600,533.56	\$0.00	\$18,194.35	\$21,582,339.21
12/09/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/10/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/11/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/12/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/13/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/14/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/15/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/16/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/17/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/18/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/19/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/20/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/21/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/22/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/23/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/24/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/25/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/26/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/27/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/28/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/29/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/30/2021	\$21,582,339.21	\$0.00	\$0.00	\$21,582,339.21
12/31/2021	\$21,582,339.21	\$6.91	\$0.00	\$21,582,346.12
Totals	\$21,277,776.37	\$322,764.10	\$18,194.35	\$21,582,346.12
Account Summary				
Ending Balance:	\$21,582,346.12	Minimum Balance:	\$21,582,339.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,600,533.56	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$21,586,447.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$9,648.30			
Administrative Fee:	(\$366.67)			
Cash Management Fee:	(\$144.73)			
Adjusted Interest:	\$9,136.92			
Balance Including Interest:	\$21,591,483.04			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
12/01/2021	\$3,395,215.92	\$1,597.18	\$0.00	\$3,396,813.10
12/02/2021	\$3,396,813.10	\$0.00	\$0.00	\$3,396,813.10
12/03/2021	\$3,396,813.10	\$0.00	\$0.00	\$3,396,813.10
12/04/2021	\$3,396,813.10	\$0.00	\$0.00	\$3,396,813.10
12/05/2021	\$3,396,813.10	\$0.00	\$0.00	\$3,396,813.10
12/06/2021	\$3,396,813.10	\$0.00	\$0.00	\$3,396,813.10
12/07/2021	\$3,396,813.10	\$0.00	\$0.00	\$3,396,813.10
12/08/2021	\$3,396,813.10	\$0.00	\$12,038.17	\$3,384,774.93
12/09/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/10/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/11/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/12/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/13/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/14/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/15/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/16/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/17/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/18/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/19/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/20/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/21/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/22/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/23/2021	\$3,384,774.93	\$0.00	\$0.00	\$3,384,774.93
12/24/2021	\$3,384,774.93	\$0.00	\$113.79	\$3,384,661.14
12/25/2021	\$3,384,661.14	\$0.00	\$0.00	\$3,384,661.14
12/26/2021	\$3,384,661.14	\$0.00	\$0.00	\$3,384,661.14
12/27/2021	\$3,384,661.14	\$0.00	\$0.00	\$3,384,661.14
12/28/2021	\$3,384,661.14	\$0.00	\$0.00	\$3,384,661.14
12/29/2021	\$3,384,661.14	\$0.00	\$0.00	\$3,384,661.14
12/30/2021	\$3,384,661.14	\$0.00	\$0.00	\$3,384,661.14
12/31/2021	\$3,384,661.14	\$0.79	\$0.00	\$3,384,661.93
Totals	\$3,395,215.92	\$1,597.97	\$12,151.96	\$3,384,661.93
Account Summary				
Ending Balance:	\$3,384,661.93	Minimum Balance:	\$3,384,661.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,396,813.10	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,387,463.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,514.07			
Administrative Fee:	(\$57.54)			
Cash Management Fee:	(\$22.71)			
Adjusted Interest:	\$1,433.82			
Balance Including Interest:	\$3,386,095.75			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
12/01/2021	\$697,020.84	\$25,451.77	\$288,669.00	\$433,803.61
12/02/2021	\$433,803.61	\$0.00	\$0.00	\$433,803.61
12/03/2021	\$433,803.61	\$0.00	\$0.00	\$433,803.61
12/04/2021	\$433,803.61	\$0.00	\$0.00	\$433,803.61
12/05/2021	\$433,803.61	\$0.00	\$0.00	\$433,803.61
12/06/2021	\$433,803.61	\$0.00	\$0.00	\$433,803.61
12/07/2021	\$433,803.61	\$0.00	\$0.00	\$433,803.61
12/08/2021	\$433,803.61	\$11,848.84	\$0.00	\$445,652.45
12/09/2021	\$445,652.45	\$0.00	\$0.00	\$445,652.45
12/10/2021	\$445,652.45	\$0.00	\$0.00	\$445,652.45
12/11/2021	\$445,652.45	\$0.00	\$0.00	\$445,652.45
12/12/2021	\$445,652.45	\$0.00	\$0.00	\$445,652.45
12/13/2021	\$445,652.45	\$0.00	\$0.00	\$445,652.45
12/14/2021	\$445,652.45	\$6,920.92	\$0.00	\$452,573.37
12/15/2021	\$452,573.37	\$0.00	\$0.00	\$452,573.37
12/16/2021	\$452,573.37	\$0.00	\$0.00	\$452,573.37
12/17/2021	\$452,573.37	\$9,964.97	\$0.00	\$462,538.34
12/18/2021	\$462,538.34	\$0.00	\$0.00	\$462,538.34
12/19/2021	\$462,538.34	\$0.00	\$0.00	\$462,538.34
12/20/2021	\$462,538.34	\$0.00	\$0.00	\$462,538.34
12/21/2021	\$462,538.34	\$0.00	\$0.00	\$462,538.34
12/22/2021	\$462,538.34	\$0.00	\$0.00	\$462,538.34
12/23/2021	\$462,538.34	\$0.00	\$0.00	\$462,538.34
12/24/2021	\$462,538.34	\$0.00	\$0.00	\$462,538.34
12/25/2021	\$462,538.34	\$0.00	\$0.00	\$462,538.34
12/26/2021	\$462,538.34	\$0.00	\$0.00	\$462,538.34
12/27/2021	\$462,538.34	\$4,696.59	\$0.00	\$467,234.93
12/28/2021	\$467,234.93	\$0.00	\$0.00	\$467,234.93
12/29/2021	\$467,234.93	\$0.00	\$0.00	\$467,234.93
12/30/2021	\$467,234.93	\$0.00	\$0.00	\$467,234.93
12/31/2021	\$467,234.93	\$34.48	\$0.00	\$467,269.41
Totals	\$697,020.84	\$58,917.57	\$288,669.00	\$467,269.41
Account Summary				
Ending Balance:	\$467,269.41	Minimum Balance:	\$433,803.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$467,269.41	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$452,575.89	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.007883 %
Gross Earnings:	\$202.28			
Administrative Fee:	(\$7.69)			
Cash Management Fee:	(\$3.03)			
Adjusted Interest:	\$191.56			
Balance Including Interest:	\$467,460.97			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
12/01/2021	\$426,180.50	\$203.97	\$0.00	\$426,384.47
12/02/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/03/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/04/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/05/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/06/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/07/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/08/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/09/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/10/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/11/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/12/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/13/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/14/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/15/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/16/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/17/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/18/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/19/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/20/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/21/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/22/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/23/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/24/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/25/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/26/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/27/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/28/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/29/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/30/2021	\$426,384.47	\$0.00	\$0.00	\$426,384.47
12/31/2021	\$426,384.47	\$54.14	\$0.00	\$426,438.61
Totals	\$426,180.50	\$258.11	\$0.00	\$426,438.61
Account Summary				
Ending Balance:	\$426,438.61	Minimum Balance:	\$426,384.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426,438.61	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$426,386.22	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.007898 %
Gross Earnings:	\$190.58			
Administrative Fee:	(\$7.24)			
Cash Management Fee:	(\$2.86)			
Adjusted Interest:	\$180.48			
Balance Including Interest:	\$426,619.09			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
12/01/2021	\$514,389.30	\$205.20	\$22.00	\$514,572.50
12/02/2021	\$514,572.50	\$0.00	\$129.35	\$514,443.15
12/03/2021	\$514,443.15	\$0.00	\$58,184.30	\$456,258.85
12/04/2021	\$456,258.85	\$0.00	\$0.00	\$456,258.85
12/05/2021	\$456,258.85	\$0.00	\$0.00	\$456,258.85
12/06/2021	\$456,258.85	\$0.00	\$0.00	\$456,258.85
12/07/2021	\$456,258.85	\$0.00	\$0.00	\$456,258.85
12/08/2021	\$456,258.85	\$0.00	\$41,454.72	\$414,804.13
12/09/2021	\$414,804.13	\$22,667.23	\$0.00	\$437,471.36
12/10/2021	\$437,471.36	\$0.00	\$0.00	\$437,471.36
12/11/2021	\$437,471.36	\$0.00	\$0.00	\$437,471.36
12/12/2021	\$437,471.36	\$0.00	\$0.00	\$437,471.36
12/13/2021	\$437,471.36	\$0.00	\$0.00	\$437,471.36
12/14/2021	\$437,471.36	\$0.00	\$3,691.56	\$433,779.80
12/15/2021	\$433,779.80	\$1,775.63	\$24,363.77	\$411,191.66
12/16/2021	\$411,191.66	\$0.00	\$0.00	\$411,191.66
12/17/2021	\$411,191.66	\$0.00	\$1,916.10	\$409,275.56
12/18/2021	\$409,275.56	\$0.00	\$0.00	\$409,275.56
12/19/2021	\$409,275.56	\$0.00	\$0.00	\$409,275.56
12/20/2021	\$409,275.56	\$0.00	\$0.00	\$409,275.56
12/21/2021	\$409,275.56	\$4,067.29	\$0.00	\$413,342.85
12/22/2021	\$413,342.85	\$0.00	\$0.00	\$413,342.85
12/23/2021	\$413,342.85	\$0.00	\$0.00	\$413,342.85
12/24/2021	\$413,342.85	\$0.00	\$0.00	\$413,342.85
12/25/2021	\$413,342.85	\$0.00	\$0.00	\$413,342.85
12/26/2021	\$413,342.85	\$0.00	\$0.00	\$413,342.85
12/27/2021	\$413,342.85	\$0.00	\$0.00	\$413,342.85
12/28/2021	\$413,342.85	\$0.00	\$3,928.33	\$409,414.52
12/29/2021	\$409,414.52	\$4,152.24	\$11,986.90	\$401,579.86
12/30/2021	\$401,579.86	\$0.00	\$9,941.62	\$391,638.24
12/31/2021	\$391,638.24	\$3.67	\$0.00	\$391,641.91
Totals	\$514,389.30	\$32,871.26	\$155,618.65	\$391,641.91

Account Summary

Ending Balance:	\$391,641.91	Minimum Balance:	\$391,638.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$514,572.50	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$428,819.70	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.007908 %
Gross Earnings:	\$191.66				
Administrative Fee:	(\$7.28)				
Cash Management Fee:	(\$2.88)				

Adjusted Interest: \$181.50

Balance Including Interest: \$391,823.41

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
12/01/2021	\$482,855.59	\$219.23	\$0.00	\$483,074.82
12/02/2021	\$483,074.82	\$0.00	\$0.00	\$483,074.82
12/03/2021	\$483,074.82	\$0.00	\$67,230.40	\$415,844.42
12/04/2021	\$415,844.42	\$0.00	\$0.00	\$415,844.42
12/05/2021	\$415,844.42	\$0.00	\$0.00	\$415,844.42
12/06/2021	\$415,844.42	\$0.00	\$0.00	\$415,844.42
12/07/2021	\$415,844.42	\$0.00	\$0.00	\$415,844.42
12/08/2021	\$415,844.42	\$41,454.72	\$0.00	\$457,299.14
12/09/2021	\$457,299.14	\$0.00	\$0.00	\$457,299.14
12/10/2021	\$457,299.14	\$0.00	\$0.00	\$457,299.14
12/11/2021	\$457,299.14	\$0.00	\$0.00	\$457,299.14
12/12/2021	\$457,299.14	\$0.00	\$0.00	\$457,299.14
12/13/2021	\$457,299.14	\$0.00	\$0.00	\$457,299.14
12/14/2021	\$457,299.14	\$0.00	\$0.00	\$457,299.14
12/15/2021	\$457,299.14	\$0.00	\$2,433.92	\$454,865.22
12/16/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/17/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/18/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/19/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/20/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/21/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/22/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/23/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/24/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/25/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/26/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/27/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/28/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/29/2021	\$454,865.22	\$0.00	\$0.00	\$454,865.22
12/30/2021	\$454,865.22	\$9,941.62	\$0.00	\$464,806.84
12/31/2021	\$464,806.84	\$11.42	\$0.00	\$464,818.26
Totals	\$482,855.59	\$51,626.99	\$69,664.32	\$464,818.26
Account Summary				
Ending Balance:	\$464,818.26	Minimum Balance:	\$415,844.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$483,074.82	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$451,582.87	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007900 %
Gross Earnings:	\$201.84			
Administrative Fee:	(\$7.67)			
Cash Management Fee:	(\$3.03)			
Adjusted Interest:	\$191.14			
Balance Including Interest:	\$465,009.40			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
12/01/2021	\$10,575.85	\$6.25	\$0.00	\$10,582.10
12/02/2021	\$10,582.10	\$0.00	\$0.00	\$10,582.10
12/03/2021	\$10,582.10	\$0.00	\$0.00	\$10,582.10
12/04/2021	\$10,582.10	\$0.00	\$0.00	\$10,582.10
12/05/2021	\$10,582.10	\$0.00	\$0.00	\$10,582.10
12/06/2021	\$10,582.10	\$0.00	\$0.00	\$10,582.10
12/07/2021	\$10,582.10	\$0.00	\$0.00	\$10,582.10
12/08/2021	\$10,582.10	\$0.00	\$0.00	\$10,582.10
12/09/2021	\$10,582.10	\$0.00	\$0.00	\$10,582.10
12/10/2021	\$10,582.10	\$0.00	\$0.00	\$10,582.10
12/11/2021	\$10,582.10	\$0.00	\$0.00	\$10,582.10
12/12/2021	\$10,582.10	\$0.00	\$0.00	\$10,582.10
12/13/2021	\$10,582.10	\$0.00	\$0.00	\$10,582.10
12/14/2021	\$10,582.10	\$0.00	\$0.00	\$10,582.10
12/15/2021	\$10,582.10	\$0.00	\$3,440.00	\$7,142.10
12/16/2021	\$7,142.10	\$33,488.34	\$0.00	\$40,630.44
12/17/2021	\$40,630.44	\$0.00	\$0.00	\$40,630.44
12/18/2021	\$40,630.44	\$0.00	\$0.00	\$40,630.44
12/19/2021	\$40,630.44	\$0.00	\$0.00	\$40,630.44
12/20/2021	\$40,630.44	\$0.00	\$0.00	\$40,630.44
12/21/2021	\$40,630.44	\$0.00	\$0.00	\$40,630.44
12/22/2021	\$40,630.44	\$0.00	\$0.00	\$40,630.44
12/23/2021	\$40,630.44	\$0.00	\$0.00	\$40,630.44
12/24/2021	\$40,630.44	\$0.00	\$0.00	\$40,630.44
12/25/2021	\$40,630.44	\$0.00	\$0.00	\$40,630.44
12/26/2021	\$40,630.44	\$0.00	\$0.00	\$40,630.44
12/27/2021	\$40,630.44	\$0.00	\$0.00	\$40,630.44
12/28/2021	\$40,630.44	\$0.00	\$0.00	\$40,630.44
12/29/2021	\$40,630.44	\$0.00	\$33,922.34	\$6,708.10
12/30/2021	\$6,708.10	\$0.00	\$0.00	\$6,708.10
12/31/2021	\$6,708.10	\$2.43	\$0.00	\$6,710.53
Totals	\$10,575.85	\$33,497.02	\$37,362.34	\$6,710.53
Account Summary				
Ending Balance:	\$6,710.53	Minimum Balance:	\$6,708.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,630.44	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$22,697.22	Charge Rate: 0.020231 %
				Cash Mgmt Rate: 0.007781 %
Gross Earnings:	\$10.15			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.61			
Balance Including Interest:	\$6,720.14			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
12/01/2021	\$157,561.93	\$75.44	\$0.00	\$157,637.37
12/02/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/03/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/04/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/05/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/06/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/07/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/08/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/09/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/10/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/11/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/12/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/13/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/14/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/15/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/16/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/17/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/18/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/19/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/20/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/21/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/22/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/23/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/24/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/25/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/26/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/27/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/28/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/29/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/30/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
12/31/2021	\$157,637.37	\$0.00	\$0.00	\$157,637.37
Totals	\$157,561.93	\$75.44	\$0.00	\$157,637.37
Account Summary				
Ending Balance:	\$157,637.37	Minimum Balance:	\$157,637.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,637.37	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$157,637.37	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.007917 %
Gross Earnings:	\$70.46			
Administrative Fee:	(\$2.68)			
Cash Management Fee:	(\$1.06)			
Adjusted Interest:	\$66.72			
Balance Including Interest:	\$157,704.09			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
12/01/2021	\$1,353,252.12	\$600.32	\$125,414.70	\$1,228,437.74
12/02/2021	\$1,228,437.74	\$0.00	\$0.00	\$1,228,437.74
12/03/2021	\$1,228,437.74	\$125,414.70	\$0.00	\$1,353,852.44
12/04/2021	\$1,353,852.44	\$0.00	\$0.00	\$1,353,852.44
12/05/2021	\$1,353,852.44	\$0.00	\$0.00	\$1,353,852.44
12/06/2021	\$1,353,852.44	\$0.00	\$0.00	\$1,353,852.44
12/07/2021	\$1,353,852.44	\$0.00	\$0.00	\$1,353,852.44
12/08/2021	\$1,353,852.44	\$0.00	\$0.00	\$1,353,852.44
12/09/2021	\$1,353,852.44	\$0.00	\$0.00	\$1,353,852.44
12/10/2021	\$1,353,852.44	\$0.00	\$0.00	\$1,353,852.44
12/11/2021	\$1,353,852.44	\$0.00	\$0.00	\$1,353,852.44
12/12/2021	\$1,353,852.44	\$0.00	\$0.00	\$1,353,852.44
12/13/2021	\$1,353,852.44	\$0.00	\$0.00	\$1,353,852.44
12/14/2021	\$1,353,852.44	\$0.00	\$0.00	\$1,353,852.44
12/15/2021	\$1,353,852.44	\$0.00	\$0.00	\$1,353,852.44
12/16/2021	\$1,353,852.44	\$0.00	\$33,488.34	\$1,320,364.10
12/17/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/18/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/19/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/20/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/21/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/22/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/23/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/24/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/25/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/26/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/27/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/28/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/29/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/30/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
12/31/2021	\$1,320,364.10	\$0.00	\$0.00	\$1,320,364.10
Totals	\$1,353,252.12	\$126,015.02	\$158,903.04	\$1,320,364.10
Account Summary				
Ending Balance:	\$1,320,364.10	Minimum Balance:	\$1,228,437.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,353,852.44	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,328,476.86	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007897 %
Gross Earnings:	\$593.77			
Administrative Fee:	(\$22.57)			
Cash Management Fee:	(\$8.91)			
Adjusted Interest:	\$562.29			
Balance Including Interest:	\$1,320,926.39			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
12/01/2021	\$2,137,582.47	\$10,749.45	\$745.82	\$2,147,586.10
12/02/2021	\$2,147,586.10	\$13,880.43	\$0.00	\$2,161,466.53
12/03/2021	\$2,161,466.53	\$13,687.50	\$72,081.68	\$2,103,072.35
12/04/2021	\$2,103,072.35	\$0.00	\$0.00	\$2,103,072.35
12/05/2021	\$2,103,072.35	\$0.00	\$0.00	\$2,103,072.35
12/06/2021	\$2,103,072.35	\$17,183.67	\$0.00	\$2,120,256.02
12/07/2021	\$2,120,256.02	\$6,004.88	\$0.00	\$2,126,260.90
12/08/2021	\$2,126,260.90	\$5,543.80	\$0.00	\$2,131,804.70
12/09/2021	\$2,131,804.70	\$18,602.39	\$5,026.82	\$2,145,380.27
12/10/2021	\$2,145,380.27	\$12,269.59	\$0.00	\$2,157,649.86
12/11/2021	\$2,157,649.86	\$0.00	\$0.00	\$2,157,649.86
12/12/2021	\$2,157,649.86	\$0.00	\$0.00	\$2,157,649.86
12/13/2021	\$2,157,649.86	\$13,134.61	\$0.00	\$2,170,784.47
12/14/2021	\$2,170,784.47	\$12,666.80	\$249,032.59	\$1,934,418.68
12/15/2021	\$1,934,418.68	\$16,559.50	\$0.00	\$1,950,978.18
12/16/2021	\$1,950,978.18	\$111,275.90	\$0.00	\$2,062,254.08
12/17/2021	\$2,062,254.08	\$69,867.18	\$48,856.96	\$2,083,264.30
12/18/2021	\$2,083,264.30	\$0.00	\$0.00	\$2,083,264.30
12/19/2021	\$2,083,264.30	\$0.00	\$0.00	\$2,083,264.30
12/20/2021	\$2,083,264.30	\$103,387.96	\$3,228.39	\$2,183,423.87
12/21/2021	\$2,183,423.87	\$18,634.19	\$0.00	\$2,202,058.06
12/22/2021	\$2,202,058.06	\$10,822.47	\$193,053.12	\$2,019,827.41
12/23/2021	\$2,019,827.41	\$12,265.63	\$0.00	\$2,032,093.04
12/24/2021	\$2,032,093.04	\$4,290.82	\$0.00	\$2,036,383.86
12/25/2021	\$2,036,383.86	\$0.00	\$0.00	\$2,036,383.86
12/26/2021	\$2,036,383.86	\$0.00	\$0.00	\$2,036,383.86
12/27/2021	\$2,036,383.86	\$4,861.81	\$0.00	\$2,041,245.67
12/28/2021	\$2,041,245.67	\$7,537.03	\$0.00	\$2,048,782.70
12/29/2021	\$2,048,782.70	\$1,666.44	\$0.00	\$2,050,449.14
12/30/2021	\$2,050,449.14	\$4,228.72	\$0.00	\$2,054,677.86
12/31/2021	\$2,054,677.86	\$2,622.06	\$75,281.00	\$1,982,018.92
Totals	\$2,137,582.47	\$491,742.83	\$647,306.38	\$1,982,018.92
Account Summary				
Ending Balance:	\$1,982,018.92	Minimum Balance:	\$1,934,418.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,202,058.06	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,087,318.64	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$932.95			
Administrative Fee:	(\$35.46)			
Cash Management Fee:	(\$13.99)			
Adjusted Interest:	\$883.50			
Balance Including Interest:	\$1,982,902.42			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
12/01/2021	\$2,701,094.61	\$1,445.62	\$0.00	\$2,702,540.23
12/02/2021	\$2,702,540.23	\$0.00	\$0.00	\$2,702,540.23
12/03/2021	\$2,702,540.23	\$0.00	\$0.00	\$2,702,540.23
12/04/2021	\$2,702,540.23	\$0.00	\$0.00	\$2,702,540.23
12/05/2021	\$2,702,540.23	\$0.00	\$0.00	\$2,702,540.23
12/06/2021	\$2,702,540.23	\$0.00	\$0.00	\$2,702,540.23
12/07/2021	\$2,702,540.23	\$0.00	\$0.00	\$2,702,540.23
12/08/2021	\$2,702,540.23	\$0.00	\$0.00	\$2,702,540.23
12/09/2021	\$2,702,540.23	\$0.00	\$0.00	\$2,702,540.23
12/10/2021	\$2,702,540.23	\$0.00	\$0.00	\$2,702,540.23
12/11/2021	\$2,702,540.23	\$0.00	\$0.00	\$2,702,540.23
12/12/2021	\$2,702,540.23	\$0.00	\$0.00	\$2,702,540.23
12/13/2021	\$2,702,540.23	\$0.00	\$0.00	\$2,702,540.23
12/14/2021	\$2,702,540.23	\$0.00	\$62,599.97	\$2,639,940.26
12/15/2021	\$2,639,940.26	\$0.00	\$0.00	\$2,639,940.26
12/16/2021	\$2,639,940.26	\$0.00	\$0.00	\$2,639,940.26
12/17/2021	\$2,639,940.26	\$0.00	\$0.00	\$2,639,940.26
12/18/2021	\$2,639,940.26	\$0.00	\$0.00	\$2,639,940.26
12/19/2021	\$2,639,940.26	\$0.00	\$0.00	\$2,639,940.26
12/20/2021	\$2,639,940.26	\$0.00	\$0.00	\$2,639,940.26
12/21/2021	\$2,639,940.26	\$0.00	\$0.00	\$2,639,940.26
12/22/2021	\$2,639,940.26	\$0.00	\$126,480.73	\$2,513,459.53
12/23/2021	\$2,513,459.53	\$0.00	\$0.00	\$2,513,459.53
12/24/2021	\$2,513,459.53	\$0.00	\$0.00	\$2,513,459.53
12/25/2021	\$2,513,459.53	\$0.00	\$0.00	\$2,513,459.53
12/26/2021	\$2,513,459.53	\$0.00	\$0.00	\$2,513,459.53
12/27/2021	\$2,513,459.53	\$0.00	\$0.00	\$2,513,459.53
12/28/2021	\$2,513,459.53	\$0.00	\$0.00	\$2,513,459.53
12/29/2021	\$2,513,459.53	\$0.00	\$0.00	\$2,513,459.53
12/30/2021	\$2,513,459.53	\$0.00	\$0.00	\$2,513,459.53
12/31/2021	\$2,513,459.53	\$75,368.15	\$0.00	\$2,588,827.68
Totals	\$2,701,094.61	\$76,813.77	\$189,080.70	\$2,588,827.68
Account Summary				
Ending Balance:	\$2,588,827.68	Minimum Balance:	\$2,513,459.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,702,540.23	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,627,822.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,174.54			
Administrative Fee:	(\$44.64)			
Cash Management Fee:	(\$17.62)			
Adjusted Interest:	\$1,112.28			
Balance Including Interest:	\$2,589,939.96			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
12/01/2021	\$92,796.45	\$50.07	\$0.00	\$92,846.52
12/02/2021	\$92,846.52	\$0.00	\$0.00	\$92,846.52
12/03/2021	\$92,846.52	\$0.00	\$0.00	\$92,846.52
12/04/2021	\$92,846.52	\$0.00	\$0.00	\$92,846.52
12/05/2021	\$92,846.52	\$0.00	\$0.00	\$92,846.52
12/06/2021	\$92,846.52	\$0.00	\$0.00	\$92,846.52
12/07/2021	\$92,846.52	\$0.00	\$0.00	\$92,846.52
12/08/2021	\$92,846.52	\$0.00	\$0.00	\$92,846.52
12/09/2021	\$92,846.52	\$0.00	\$0.00	\$92,846.52
12/10/2021	\$92,846.52	\$0.00	\$0.00	\$92,846.52
12/11/2021	\$92,846.52	\$0.00	\$0.00	\$92,846.52
12/12/2021	\$92,846.52	\$0.00	\$0.00	\$92,846.52
12/13/2021	\$92,846.52	\$0.00	\$0.00	\$92,846.52
12/14/2021	\$92,846.52	\$0.00	\$1,182.87	\$91,663.65
12/15/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/16/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/17/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/18/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/19/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/20/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/21/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/22/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/23/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/24/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/25/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/26/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/27/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/28/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/29/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/30/2021	\$91,663.65	\$0.00	\$0.00	\$91,663.65
12/31/2021	\$91,663.65	\$2.18	\$0.00	\$91,665.83
Totals	\$92,796.45	\$52.25	\$1,182.87	\$91,665.83
Account Summary				
Ending Balance:	\$91,665.83	Minimum Balance:	\$91,663.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,846.52	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$92,159.76	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.007921 %
Gross Earnings:	\$41.19			
Administrative Fee:	(\$1.57)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$39.00			
Balance Including Interest:	\$91,704.83			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903030 - WATER 90 BOND PROJECT FUND				
12/01/2021	\$5,004,029.11	\$2,017.96	\$0.00	\$5,006,047.07
12/02/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/03/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/04/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/05/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/06/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/07/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/08/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/09/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/10/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/11/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/12/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/13/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/14/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/15/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/16/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/17/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/18/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/19/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/20/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/21/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/22/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/23/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/24/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/25/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/26/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/27/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/28/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/29/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/30/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
12/31/2021	\$5,006,047.07	\$0.00	\$0.00	\$5,006,047.07
Totals	\$5,004,029.11	\$2,017.96	\$0.00	\$5,006,047.07
Account Summary				
Ending Balance:	\$5,006,047.07	Minimum Balance:	\$5,006,047.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,006,047.07	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,006,047.07	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$2,237.51			
Administrative Fee:	(\$85.03)			
Cash Management Fee:	(\$33.56)			
Adjusted Interest:	\$2,118.92			
Balance Including Interest:	\$5,008,165.99			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
12/01/2021	\$1,214,633.92	\$497.60	\$0.00	\$1,215,131.52
12/02/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/03/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/04/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/05/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/06/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/07/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/08/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/09/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/10/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/11/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/12/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/13/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/14/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/15/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/16/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/17/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/18/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/19/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/20/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/21/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/22/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/23/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/24/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/25/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/26/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/27/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/28/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/29/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/30/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
12/31/2021	\$1,215,131.52	\$0.00	\$0.00	\$1,215,131.52
Totals	\$1,214,633.92	\$497.60	\$0.00	\$1,215,131.52
Account Summary				
Ending Balance:	\$1,215,131.52	Minimum Balance:	\$1,215,131.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,215,131.52	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,215,131.52	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007897 %
Gross Earnings:	\$543.11			
Administrative Fee:	(\$20.64)			
Cash Management Fee:	(\$8.15)			
Adjusted Interest:	\$514.32			
Balance Including Interest:	\$1,215,645.84			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
12/01/2021	\$8,156,744.55	\$216,519.31	\$911.37	\$8,372,352.49
12/02/2021	\$8,372,352.49	\$105,219.33	\$0.00	\$8,477,571.82
12/03/2021	\$8,477,571.82	\$96,835.42	\$0.00	\$8,574,407.24
12/04/2021	\$8,574,407.24	\$0.00	\$0.00	\$8,574,407.24
12/05/2021	\$8,574,407.24	\$0.00	\$0.00	\$8,574,407.24
12/06/2021	\$8,574,407.24	\$83,655.65	\$12,181.19	\$8,645,881.70
12/07/2021	\$8,645,881.70	\$96,440.75	\$127,158.83	\$8,615,163.62
12/08/2021	\$8,615,163.62	\$18,547.50	\$127,535.26	\$8,506,175.86
12/09/2021	\$8,506,175.86	\$36,296.21	\$0.00	\$8,542,472.07
12/10/2021	\$8,542,472.07	\$82,788.46	\$22,740.34	\$8,602,520.19
12/11/2021	\$8,602,520.19	\$0.00	\$0.00	\$8,602,520.19
12/12/2021	\$8,602,520.19	\$0.00	\$0.00	\$8,602,520.19
12/13/2021	\$8,602,520.19	\$59,297.68	\$374,472.90	\$8,287,344.97
12/14/2021	\$8,287,344.97	\$49,529.93	\$0.00	\$8,336,874.90
12/15/2021	\$8,336,874.90	\$60,201.06	\$0.00	\$8,397,075.96
12/16/2021	\$8,397,075.96	\$49,962.42	\$738,000.00	\$7,709,038.38
12/17/2021	\$7,709,038.38	\$28,576.29	\$0.00	\$7,737,614.67
12/18/2021	\$7,737,614.67	\$0.00	\$0.00	\$7,737,614.67
12/19/2021	\$7,737,614.67	\$0.00	\$0.00	\$7,737,614.67
12/20/2021	\$7,737,614.67	\$40,855.80	\$22,768.72	\$7,755,701.75
12/21/2021	\$7,755,701.75	\$62,419.08	\$162,533.67	\$7,655,587.16
12/22/2021	\$7,655,587.16	\$67,275.64	\$0.00	\$7,722,862.80
12/23/2021	\$7,722,862.80	\$29,051.04	\$22,848.82	\$7,729,065.02
12/24/2021	\$7,729,065.02	\$15,027.73	\$0.00	\$7,744,092.75
12/25/2021	\$7,744,092.75	\$0.00	\$0.00	\$7,744,092.75
12/26/2021	\$7,744,092.75	\$0.00	\$0.00	\$7,744,092.75
12/27/2021	\$7,744,092.75	\$19,381.65	\$301,680.13	\$7,461,794.27
12/28/2021	\$7,461,794.27	\$74,371.64	\$84,516.70	\$7,451,649.21
12/29/2021	\$7,451,649.21	\$418,915.44	\$0.00	\$7,870,564.65
12/30/2021	\$7,870,564.65	\$66,079.94	\$0.00	\$7,936,644.59
12/31/2021	\$7,936,644.59	\$134,353.36	\$66,888.25	\$8,004,109.70
Totals	\$8,156,744.55	\$1,911,601.33	\$2,064,236.18	\$8,004,109.70
Account Summary				
Ending Balance:	\$8,004,109.70	Minimum Balance:	\$7,451,649.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,645,881.70	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$8,111,414.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,625.49			
Administrative Fee:	(\$137.78)			
Cash Management Fee:	(\$54.38)			
Adjusted Interest:	\$3,433.34			
Balance Including Interest:	\$8,007,543.04			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
12/01/2021	\$1,400,005.48	\$519.04	\$0.00	\$1,400,524.52
12/02/2021	\$1,400,524.52	\$0.00	\$0.00	\$1,400,524.52
12/03/2021	\$1,400,524.52	\$0.00	\$0.00	\$1,400,524.52
12/04/2021	\$1,400,524.52	\$0.00	\$0.00	\$1,400,524.52
12/05/2021	\$1,400,524.52	\$0.00	\$0.00	\$1,400,524.52
12/06/2021	\$1,400,524.52	\$0.00	\$0.00	\$1,400,524.52
12/07/2021	\$1,400,524.52	\$0.00	\$0.00	\$1,400,524.52
12/08/2021	\$1,400,524.52	\$101,272.26	\$0.00	\$1,501,796.78
12/09/2021	\$1,501,796.78	\$0.00	\$0.00	\$1,501,796.78
12/10/2021	\$1,501,796.78	\$0.00	\$55,018.50	\$1,446,778.28
12/11/2021	\$1,446,778.28	\$0.00	\$0.00	\$1,446,778.28
12/12/2021	\$1,446,778.28	\$0.00	\$0.00	\$1,446,778.28
12/13/2021	\$1,446,778.28	\$68,011.54	\$373,789.02	\$1,141,000.80
12/14/2021	\$1,141,000.80	\$0.00	\$0.00	\$1,141,000.80
12/15/2021	\$1,141,000.80	\$0.00	\$0.00	\$1,141,000.80
12/16/2021	\$1,141,000.80	\$0.00	\$0.00	\$1,141,000.80
12/17/2021	\$1,141,000.80	\$0.00	\$0.00	\$1,141,000.80
12/18/2021	\$1,141,000.80	\$0.00	\$0.00	\$1,141,000.80
12/19/2021	\$1,141,000.80	\$0.00	\$0.00	\$1,141,000.80
12/20/2021	\$1,141,000.80	\$0.00	\$0.00	\$1,141,000.80
12/21/2021	\$1,141,000.80	\$27,669.57	\$0.00	\$1,168,670.37
12/22/2021	\$1,168,670.37	\$0.00	\$0.00	\$1,168,670.37
12/23/2021	\$1,168,670.37	\$0.00	\$0.00	\$1,168,670.37
12/24/2021	\$1,168,670.37	\$0.00	\$0.00	\$1,168,670.37
12/25/2021	\$1,168,670.37	\$0.00	\$0.00	\$1,168,670.37
12/26/2021	\$1,168,670.37	\$0.00	\$0.00	\$1,168,670.37
12/27/2021	\$1,168,670.37	\$0.00	\$7,228.95	\$1,161,441.42
12/28/2021	\$1,161,441.42	\$20,115.22	\$8,885.52	\$1,172,671.12
12/29/2021	\$1,172,671.12	\$0.00	\$0.00	\$1,172,671.12
12/30/2021	\$1,172,671.12	\$0.00	\$0.00	\$1,172,671.12
12/31/2021	\$1,172,671.12	\$56,312.64	\$157,464.32	\$1,071,519.44
Totals	\$1,400,005.48	\$273,900.27	\$602,386.31	\$1,071,519.44
Account Summary				
Ending Balance:	\$1,071,519.44	Minimum Balance:	\$1,071,519.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,501,796.78	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,259,309.77	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007891 %
Gross Earnings:	\$562.86			
Administrative Fee:	(\$21.39)			
Cash Management Fee:	(\$8.44)			
Adjusted Interest:	\$533.03			
Balance Including Interest:	\$1,072,052.47			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
12/01/2021	\$5,494,039.83	\$2,793.80	\$0.00	\$5,496,833.63
12/02/2021	\$5,496,833.63	\$0.00	\$0.00	\$5,496,833.63
12/03/2021	\$5,496,833.63	\$0.00	\$0.00	\$5,496,833.63
12/04/2021	\$5,496,833.63	\$0.00	\$0.00	\$5,496,833.63
12/05/2021	\$5,496,833.63	\$0.00	\$0.00	\$5,496,833.63
12/06/2021	\$5,496,833.63	\$0.00	\$0.00	\$5,496,833.63
12/07/2021	\$5,496,833.63	\$0.00	\$0.00	\$5,496,833.63
12/08/2021	\$5,496,833.63	\$0.00	\$0.00	\$5,496,833.63
12/09/2021	\$5,496,833.63	\$0.00	\$0.00	\$5,496,833.63
12/10/2021	\$5,496,833.63	\$1,355.17	\$0.00	\$5,498,188.80
12/11/2021	\$5,498,188.80	\$0.00	\$0.00	\$5,498,188.80
12/12/2021	\$5,498,188.80	\$0.00	\$0.00	\$5,498,188.80
12/13/2021	\$5,498,188.80	\$0.00	\$136,876.90	\$5,361,311.90
12/14/2021	\$5,361,311.90	\$0.00	\$0.00	\$5,361,311.90
12/15/2021	\$5,361,311.90	\$0.00	\$0.00	\$5,361,311.90
12/16/2021	\$5,361,311.90	\$738,000.00	\$0.00	\$6,099,311.90
12/17/2021	\$6,099,311.90	\$0.00	\$0.00	\$6,099,311.90
12/18/2021	\$6,099,311.90	\$0.00	\$0.00	\$6,099,311.90
12/19/2021	\$6,099,311.90	\$0.00	\$0.00	\$6,099,311.90
12/20/2021	\$6,099,311.90	\$0.00	\$0.00	\$6,099,311.90
12/21/2021	\$6,099,311.90	\$0.00	\$0.00	\$6,099,311.90
12/22/2021	\$6,099,311.90	\$0.00	\$0.00	\$6,099,311.90
12/23/2021	\$6,099,311.90	\$0.00	\$0.00	\$6,099,311.90
12/24/2021	\$6,099,311.90	\$0.00	\$0.00	\$6,099,311.90
12/25/2021	\$6,099,311.90	\$0.00	\$0.00	\$6,099,311.90
12/26/2021	\$6,099,311.90	\$0.00	\$0.00	\$6,099,311.90
12/27/2021	\$6,099,311.90	\$0.00	\$27,498.21	\$6,071,813.69
12/28/2021	\$6,071,813.69	\$0.00	\$0.00	\$6,071,813.69
12/29/2021	\$6,071,813.69	\$0.00	\$0.00	\$6,071,813.69
12/30/2021	\$6,071,813.69	\$0.00	\$0.00	\$6,071,813.69
12/31/2021	\$6,071,813.69	\$10,713.51	\$13,555.44	\$6,068,971.76
Totals	\$5,494,039.83	\$752,862.48	\$177,930.55	\$6,068,971.76

Account Summary

Ending Balance:	\$6,068,971.76	Minimum Balance:	\$5,361,311.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,099,311.90	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,790,279.43	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007894 %

Gross Earnings:	\$2,588.03
Administrative Fee:	(\$98.36)
Cash Management Fee:	(\$38.82)

Adjusted Interest: \$2,450.85

Balance Including Interest: \$6,071,422.61

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
12/01/2021	\$909,959.81	\$399.82	\$0.00	\$910,359.63
12/02/2021	\$910,359.63	\$0.00	\$0.00	\$910,359.63
12/03/2021	\$910,359.63	\$0.00	\$0.00	\$910,359.63
12/04/2021	\$910,359.63	\$0.00	\$0.00	\$910,359.63
12/05/2021	\$910,359.63	\$0.00	\$0.00	\$910,359.63
12/06/2021	\$910,359.63	\$0.00	\$0.00	\$910,359.63
12/07/2021	\$910,359.63	\$0.00	\$0.00	\$910,359.63
12/08/2021	\$910,359.63	\$26,263.00	\$0.00	\$936,622.63
12/09/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/10/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/11/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/12/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/13/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/14/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/15/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/16/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/17/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/18/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/19/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/20/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/21/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/22/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/23/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/24/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/25/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/26/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/27/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/28/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/29/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/30/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
12/31/2021	\$936,622.63	\$0.00	\$0.00	\$936,622.63
Totals	\$909,959.81	\$26,662.82	\$0.00	\$936,622.63
Account Summary				
Ending Balance:	\$936,622.63	Minimum Balance:	\$910,359.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$936,622.63	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$930,692.28	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$415.99			
Administrative Fee:	(\$15.81)			
Cash Management Fee:	(\$6.24)			
Adjusted Interest:	\$393.94			
Balance Including Interest:	\$937,016.57			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
12/01/2021	\$6,747,513.92	\$3,206.31	\$0.00	\$6,750,720.23
12/02/2021	\$6,750,720.23	\$0.00	\$0.00	\$6,750,720.23
12/03/2021	\$6,750,720.23	\$0.00	\$0.00	\$6,750,720.23
12/04/2021	\$6,750,720.23	\$0.00	\$0.00	\$6,750,720.23
12/05/2021	\$6,750,720.23	\$0.00	\$0.00	\$6,750,720.23
12/06/2021	\$6,750,720.23	\$0.00	\$0.00	\$6,750,720.23
12/07/2021	\$6,750,720.23	\$0.00	\$0.00	\$6,750,720.23
12/08/2021	\$6,750,720.23	\$0.00	\$0.00	\$6,750,720.23
12/09/2021	\$6,750,720.23	\$0.00	\$0.00	\$6,750,720.23
12/10/2021	\$6,750,720.23	\$0.00	\$1,243.34	\$6,749,476.89
12/11/2021	\$6,749,476.89	\$0.00	\$0.00	\$6,749,476.89
12/12/2021	\$6,749,476.89	\$0.00	\$0.00	\$6,749,476.89
12/13/2021	\$6,749,476.89	\$105,582.00	\$46,483.95	\$6,808,574.94
12/14/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/15/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/16/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/17/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/18/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/19/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/20/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/21/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/22/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/23/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/24/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/25/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/26/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/27/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/28/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/29/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/30/2021	\$6,808,574.94	\$0.00	\$0.00	\$6,808,574.94
12/31/2021	\$6,808,574.94	\$57,795.61	\$2,523.22	\$6,863,847.33
Totals	\$6,747,513.92	\$166,583.92	\$50,250.51	\$6,863,847.33
Account Summary				
Ending Balance:	\$6,863,847.33	Minimum Balance:	\$6,749,476.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,863,847.33	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$6,787,842.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,033.90			
Administrative Fee:	(\$115.30)			
Cash Management Fee:	(\$45.51)			
Adjusted Interest:	\$2,873.10			
Balance Including Interest:	\$6,866,720.43			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
12/01/2021	\$1,535,882.96	\$735.33	\$0.00	\$1,536,618.29
12/02/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/03/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/04/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/05/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/06/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/07/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/08/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/09/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/10/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/11/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/12/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/13/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/14/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/15/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/16/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/17/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/18/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/19/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/20/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/21/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/22/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/23/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/24/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/25/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/26/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/27/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/28/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/29/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/30/2021	\$1,536,618.29	\$0.00	\$0.00	\$1,536,618.29
12/31/2021	\$1,536,618.29	\$16.78	\$0.00	\$1,536,635.07
Totals	\$1,535,882.96	\$752.11	\$0.00	\$1,536,635.07

Account Summary

Ending Balance:	\$1,536,635.07	Minimum Balance:	\$1,536,618.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,536,635.07	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,536,618.83	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007892 %

Gross Earnings:	\$686.81
Administrative Fee:	(\$26.10)
Cash Management Fee:	(\$10.30)

Adjusted Interest: \$650.41

Balance Including Interest: \$1,537,285.48

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
12/01/2021	\$13,134.13	\$10.70	\$0.00	\$13,144.83
12/02/2021	\$13,144.83	\$0.00	\$0.00	\$13,144.83
12/03/2021	\$13,144.83	\$0.00	\$0.00	\$13,144.83
12/04/2021	\$13,144.83	\$0.00	\$0.00	\$13,144.83
12/05/2021	\$13,144.83	\$0.00	\$0.00	\$13,144.83
12/06/2021	\$13,144.83	\$0.00	\$0.00	\$13,144.83
12/07/2021	\$13,144.83	\$0.00	\$0.00	\$13,144.83
12/08/2021	\$13,144.83	\$0.00	\$0.00	\$13,144.83
12/09/2021	\$13,144.83	\$0.00	\$0.00	\$13,144.83
12/10/2021	\$13,144.83	\$0.00	\$0.00	\$13,144.83
12/11/2021	\$13,144.83	\$0.00	\$0.00	\$13,144.83
12/12/2021	\$13,144.83	\$0.00	\$0.00	\$13,144.83
12/13/2021	\$13,144.83	\$65,228.13	\$0.00	\$78,372.96
12/14/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/15/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/16/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/17/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/18/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/19/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/20/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/21/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/22/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/23/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/24/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/25/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/26/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/27/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/28/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/29/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/30/2021	\$78,372.96	\$0.00	\$0.00	\$78,372.96
12/31/2021	\$78,372.96	\$0.06	\$0.00	\$78,373.02
Totals	\$13,134.13	\$65,238.89	\$0.00	\$78,373.02
Account Summary				
Ending Balance:	\$78,373.02	Minimum Balance:	\$13,144.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,373.02	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$53,123.36	Charge Rate: 0.019947 %
				Cash Mgmt Rate: 0.007979 %
Gross Earnings:	\$23.74			
Administrative Fee:	(\$0.90)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$22.48			
Balance Including Interest:	\$78,395.50			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
12/01/2021	\$620,061.37	\$321.68	\$0.00	\$620,383.05
12/02/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/03/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/04/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/05/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/06/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/07/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/08/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/09/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/10/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/11/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/12/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/13/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/14/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/15/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/16/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/17/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/18/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/19/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/20/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/21/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/22/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/23/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/24/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/25/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/26/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/27/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/28/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/29/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/30/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
12/31/2021	\$620,383.05	\$0.00	\$0.00	\$620,383.05
Totals	\$620,061.37	\$321.68	\$0.00	\$620,383.05
Account Summary				
Ending Balance:	\$620,383.05	Minimum Balance:	\$620,383.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$620,383.05	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$620,383.05	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$277.29			
Administrative Fee:	(\$10.54)			
Cash Management Fee:	(\$4.16)			
Adjusted Interest:	\$262.59			
Balance Including Interest:	\$620,645.64			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
12/01/2021	\$7,232,605.60	\$41,024.12	\$29,823.58	\$7,243,806.14
12/02/2021	\$7,243,806.14	\$79,840.20	\$0.00	\$7,323,646.34
12/03/2021	\$7,323,646.34	\$44,301.20	\$0.00	\$7,367,947.54
12/04/2021	\$7,367,947.54	\$0.00	\$0.00	\$7,367,947.54
12/05/2021	\$7,367,947.54	\$0.00	\$0.00	\$7,367,947.54
12/06/2021	\$7,367,947.54	\$48,672.38	\$108,662.42	\$7,307,957.50
12/07/2021	\$7,307,957.50	\$164,837.52	\$0.00	\$7,472,795.02
12/08/2021	\$7,472,795.02	\$51,928.49	\$36,505.00	\$7,488,218.51
12/09/2021	\$7,488,218.51	\$87,811.63	\$199,102.00	\$7,376,928.14
12/10/2021	\$7,376,928.14	\$23,909.95	\$54,543.69	\$7,346,294.40
12/11/2021	\$7,346,294.40	\$0.00	\$0.00	\$7,346,294.40
12/12/2021	\$7,346,294.40	\$0.00	\$0.00	\$7,346,294.40
12/13/2021	\$7,346,294.40	\$56,392.94	\$66,112.69	\$7,336,574.65
12/14/2021	\$7,336,574.65	\$337,255.95	\$123,498.65	\$7,550,331.95
12/15/2021	\$7,550,331.95	\$48,276.62	\$268.15	\$7,598,340.42
12/16/2021	\$7,598,340.42	\$87,250.64	\$29,181.12	\$7,656,409.94
12/17/2021	\$7,656,409.94	\$139,519.15	\$0.00	\$7,795,929.09
12/18/2021	\$7,795,929.09	\$0.00	\$0.00	\$7,795,929.09
12/19/2021	\$7,795,929.09	\$0.00	\$0.00	\$7,795,929.09
12/20/2021	\$7,795,929.09	\$55,876.86	\$74,495.59	\$7,777,310.36
12/21/2021	\$7,777,310.36	\$230,425.53	\$0.00	\$8,007,735.89
12/22/2021	\$8,007,735.89	\$47,208.09	\$0.00	\$8,054,943.98
12/23/2021	\$8,054,943.98	\$91,392.80	\$0.00	\$8,146,336.78
12/24/2021	\$8,146,336.78	\$24,848.78	\$0.00	\$8,171,185.56
12/25/2021	\$8,171,185.56	\$0.00	\$0.00	\$8,171,185.56
12/26/2021	\$8,171,185.56	\$0.00	\$0.00	\$8,171,185.56
12/27/2021	\$8,171,185.56	\$30,480.13	\$0.00	\$8,201,665.69
12/28/2021	\$8,201,665.69	\$28,616.08	\$175,209.33	\$8,055,072.44
12/29/2021	\$8,055,072.44	\$25,030.02	\$268.15	\$8,079,834.31
12/30/2021	\$8,079,834.31	\$72,802.42	\$29,646.67	\$8,122,990.06
12/31/2021	\$8,122,990.06	\$20,626.10	\$0.00	\$8,143,616.16
Totals	\$7,232,605.60	\$1,838,327.60	\$927,317.04	\$8,143,616.16
Account Summary				
Ending Balance:	\$8,143,616.16	Minimum Balance:	\$7,243,806.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,201,665.69	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$7,709,309.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,445.76			
Administrative Fee:	(\$130.95)			
Cash Management Fee:	(\$51.69)			
Adjusted Interest:	\$3,263.13			
Balance Including Interest:	\$8,146,879.29			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
12/01/2021	\$2,013,063.78	\$966.35	\$0.00	\$2,014,030.13
12/02/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/03/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/04/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/05/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/06/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/07/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/08/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/09/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/10/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/11/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/12/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/13/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/14/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/15/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/16/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/17/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/18/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/19/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/20/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/21/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/22/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/23/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/24/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/25/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/26/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/27/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/28/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/29/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/30/2021	\$2,014,030.13	\$0.00	\$0.00	\$2,014,030.13
12/31/2021	\$2,014,030.13	\$35.72	\$0.00	\$2,014,065.85
Totals	\$2,013,063.78	\$1,002.07	\$0.00	\$2,014,065.85
Account Summary				
Ending Balance:	\$2,014,065.85	Minimum Balance:	\$2,014,030.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,014,065.85	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,014,031.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$900.19			
Administrative Fee:	(\$34.21)			
Cash Management Fee:	(\$13.50)			
Adjusted Interest:	\$852.48			
Balance Including Interest:	\$2,014,918.33			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
12/01/2021	\$0.60	\$0.10	\$0.00	\$0.70
12/02/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/03/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/04/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/05/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/06/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/07/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/08/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/09/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/10/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/11/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/12/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/13/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/14/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/15/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/16/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/17/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/18/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/19/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/20/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/21/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/22/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/23/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/24/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/25/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/26/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/27/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/28/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/29/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/30/2021	\$0.70	\$0.00	\$0.00	\$0.70
12/31/2021	\$0.70	\$0.06	\$0.00	\$0.76
Totals	\$0.60	\$0.16	\$0.00	\$0.76

Account Summary

Ending Balance:	\$0.76	Minimum Balance:	\$0.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.76	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$0.70	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.76				

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
12/01/2021	\$15,095.94	\$7.25	\$0.00	\$15,103.19
12/02/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/03/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/04/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/05/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/06/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/07/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/08/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/09/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/10/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/11/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/12/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/13/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/14/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/15/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/16/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/17/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/18/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/19/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/20/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/21/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/22/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/23/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/24/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/25/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/26/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/27/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/28/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/29/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/30/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
12/31/2021	\$15,103.19	\$0.00	\$0.00	\$15,103.19
Totals	\$15,095.94	\$7.25	\$0.00	\$15,103.19
Account Summary				
Ending Balance:	\$15,103.19	Minimum Balance:	\$15,103.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,103.19	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$15,103.19	Charge Rate: 0.020269 %
				Cash Mgmt Rate: 0.007796 %
Gross Earnings:	\$6.75			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.39			
Balance Including Interest:	\$15,109.58			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
12/01/2021	\$503,223.82	\$241.58	\$0.00	\$503,465.40
12/02/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/03/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/04/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/05/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/06/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/07/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/08/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/09/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/10/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/11/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/12/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/13/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/14/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/15/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/16/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/17/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/18/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/19/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/20/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/21/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/22/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/23/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/24/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/25/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/26/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/27/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/28/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/29/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/30/2021	\$503,465.40	\$0.00	\$0.00	\$503,465.40
12/31/2021	\$503,465.40	\$3.27	\$0.00	\$503,468.67
Totals	\$503,223.82	\$244.85	\$0.00	\$503,468.67
Account Summary				
Ending Balance:	\$503,468.67	Minimum Balance:	\$503,465.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,468.67	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$503,465.51	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.007905 %
Gross Earnings:	\$225.03			
Administrative Fee:	(\$8.55)			
Cash Management Fee:	(\$3.38)			
Adjusted Interest:	\$213.10			
Balance Including Interest:	\$503,681.77			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
12/01/2021	\$4,059,746.50	\$1,943.66	\$0.00	\$4,061,690.16
12/02/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/03/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/04/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/05/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/06/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/07/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/08/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/09/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/10/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/11/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/12/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/13/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/14/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/15/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/16/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/17/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/18/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/19/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/20/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/21/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/22/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/23/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/24/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/25/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/26/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/27/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/28/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/29/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/30/2021	\$4,061,690.16	\$0.00	\$0.00	\$4,061,690.16
12/31/2021	\$4,061,690.16	\$41.26	\$0.00	\$4,061,731.42
Totals	\$4,059,746.50	\$1,984.92	\$0.00	\$4,061,731.42
Account Summary				
Ending Balance:	\$4,061,731.42	Minimum Balance:	\$4,061,690.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,061,731.42	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,061,691.49	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,815.42			
Administrative Fee:	(\$68.99)			
Cash Management Fee:	(\$27.23)			
Adjusted Interest:	\$1,719.20			
Balance Including Interest:	\$4,063,450.62			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
12/01/2021	\$29,739,118.46	\$14,066.98	\$0.00	\$29,753,185.44
12/02/2021	\$29,753,185.44	\$0.00	\$0.00	\$29,753,185.44
12/03/2021	\$29,753,185.44	\$0.00	\$0.00	\$29,753,185.44
12/04/2021	\$29,753,185.44	\$0.00	\$0.00	\$29,753,185.44
12/05/2021	\$29,753,185.44	\$0.00	\$0.00	\$29,753,185.44
12/06/2021	\$29,753,185.44	\$0.00	\$106,008.00	\$29,647,177.44
12/07/2021	\$29,647,177.44	\$0.00	\$0.00	\$29,647,177.44
12/08/2021	\$29,647,177.44	\$0.00	\$0.00	\$29,647,177.44
12/09/2021	\$29,647,177.44	\$199,102.00	\$0.00	\$29,846,279.44
12/10/2021	\$29,846,279.44	\$0.00	\$0.00	\$29,846,279.44
12/11/2021	\$29,846,279.44	\$0.00	\$0.00	\$29,846,279.44
12/12/2021	\$29,846,279.44	\$0.00	\$0.00	\$29,846,279.44
12/13/2021	\$29,846,279.44	\$0.00	\$594.51	\$29,845,684.93
12/14/2021	\$29,845,684.93	\$0.00	\$0.00	\$29,845,684.93
12/15/2021	\$29,845,684.93	\$0.00	\$0.00	\$29,845,684.93
12/16/2021	\$29,845,684.93	\$0.00	\$0.00	\$29,845,684.93
12/17/2021	\$29,845,684.93	\$0.00	\$0.00	\$29,845,684.93
12/18/2021	\$29,845,684.93	\$0.00	\$0.00	\$29,845,684.93
12/19/2021	\$29,845,684.93	\$0.00	\$0.00	\$29,845,684.93
12/20/2021	\$29,845,684.93	\$0.00	\$229,593.77	\$29,616,091.16
12/21/2021	\$29,616,091.16	\$0.00	\$0.00	\$29,616,091.16
12/22/2021	\$29,616,091.16	\$0.00	\$0.00	\$29,616,091.16
12/23/2021	\$29,616,091.16	\$0.00	\$0.00	\$29,616,091.16
12/24/2021	\$29,616,091.16	\$0.00	\$0.00	\$29,616,091.16
12/25/2021	\$29,616,091.16	\$0.00	\$0.00	\$29,616,091.16
12/26/2021	\$29,616,091.16	\$0.00	\$0.00	\$29,616,091.16
12/27/2021	\$29,616,091.16	\$0.00	\$0.00	\$29,616,091.16
12/28/2021	\$29,616,091.16	\$0.00	\$0.00	\$29,616,091.16
12/29/2021	\$29,616,091.16	\$0.00	\$0.00	\$29,616,091.16
12/30/2021	\$29,616,091.16	\$0.00	\$0.00	\$29,616,091.16
12/31/2021	\$29,616,091.16	\$202.62	\$0.00	\$29,616,293.78
Totals	\$29,739,118.46	\$213,371.60	\$336,196.28	\$29,616,293.78
Account Summary				
Ending Balance:	\$29,616,293.78	Minimum Balance:	\$29,616,091.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,846,279.44	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.03	Average Balance:	\$29,722,763.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$13,284.92			
Administrative Fee:	(\$504.88)			
Cash Management Fee:	(\$199.28)			
Adjusted Interest:	\$12,580.79			
Balance Including Interest:	\$29,628,874.57			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
12/01/2021	\$687,944.59	\$330.23	\$0.00	\$688,274.82
12/02/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/03/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/04/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/05/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/06/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/07/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/08/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/09/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/10/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/11/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/12/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/13/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/14/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/15/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/16/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/17/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/18/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/19/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/20/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/21/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/22/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/23/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/24/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/25/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/26/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/27/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/28/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/29/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/30/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
12/31/2021	\$688,274.82	\$0.00	\$0.00	\$688,274.82
Totals	\$687,944.59	\$330.23	\$0.00	\$688,274.82
Account Summary				
Ending Balance:	\$688,274.82	Minimum Balance:	\$688,274.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$688,274.82	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$688,274.82	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007886 %
Gross Earnings:	\$307.63			
Administrative Fee:	(\$11.69)			
Cash Management Fee:	(\$4.61)			
Adjusted Interest:	\$291.33			
Balance Including Interest:	\$688,566.15			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
12/01/2021	\$322,435.83	\$150.33	\$0.00	\$322,586.16
12/02/2021	\$322,586.16	\$0.00	\$0.00	\$322,586.16
12/03/2021	\$322,586.16	\$0.00	\$0.00	\$322,586.16
12/04/2021	\$322,586.16	\$0.00	\$0.00	\$322,586.16
12/05/2021	\$322,586.16	\$0.00	\$0.00	\$322,586.16
12/06/2021	\$322,586.16	\$0.00	\$0.00	\$322,586.16
12/07/2021	\$322,586.16	\$0.00	\$0.00	\$322,586.16
12/08/2021	\$322,586.16	\$36,505.00	\$0.00	\$359,091.16
12/09/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/10/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/11/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/12/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/13/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/14/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/15/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/16/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/17/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/18/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/19/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/20/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/21/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/22/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/23/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/24/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/25/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/26/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/27/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/28/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/29/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/30/2021	\$359,091.16	\$0.00	\$0.00	\$359,091.16
12/31/2021	\$359,091.16	\$7.39	\$0.00	\$359,098.55
Totals	\$322,435.83	\$36,662.72	\$0.00	\$359,098.55
Account Summary				
Ending Balance:	\$359,098.55	Minimum Balance:	\$322,586.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$359,098.55	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$350,848.33	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007886 %
Gross Earnings:	\$156.82			
Administrative Fee:	(\$5.96)			
Cash Management Fee:	(\$2.35)			
Adjusted Interest:	\$148.51			
Balance Including Interest:	\$359,247.06			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
12/01/2021	\$3,326,634.91	\$1,419.85	\$74,592.84	\$3,253,461.92
12/02/2021	\$3,253,461.92	\$0.00	\$0.00	\$3,253,461.92
12/03/2021	\$3,253,461.92	\$0.00	\$0.00	\$3,253,461.92
12/04/2021	\$3,253,461.92	\$0.00	\$0.00	\$3,253,461.92
12/05/2021	\$3,253,461.92	\$0.00	\$0.00	\$3,253,461.92
12/06/2021	\$3,253,461.92	\$0.00	\$0.00	\$3,253,461.92
12/07/2021	\$3,253,461.92	\$0.00	\$0.00	\$3,253,461.92
12/08/2021	\$3,253,461.92	\$0.00	\$306,701.46	\$2,946,760.46
12/09/2021	\$2,946,760.46	\$0.00	\$33,686.40	\$2,913,074.06
12/10/2021	\$2,913,074.06	\$0.00	\$27,128.24	\$2,885,945.82
12/11/2021	\$2,885,945.82	\$0.00	\$0.00	\$2,885,945.82
12/12/2021	\$2,885,945.82	\$0.00	\$0.00	\$2,885,945.82
12/13/2021	\$2,885,945.82	\$0.00	\$64,870.46	\$2,821,075.36
12/14/2021	\$2,821,075.36	\$0.00	\$62,219.81	\$2,758,855.55
12/15/2021	\$2,758,855.55	\$0.00	\$0.00	\$2,758,855.55
12/16/2021	\$2,758,855.55	\$0.00	\$0.00	\$2,758,855.55
12/17/2021	\$2,758,855.55	\$0.00	\$0.00	\$2,758,855.55
12/18/2021	\$2,758,855.55	\$0.00	\$0.00	\$2,758,855.55
12/19/2021	\$2,758,855.55	\$0.00	\$0.00	\$2,758,855.55
12/20/2021	\$2,758,855.55	\$0.00	\$0.00	\$2,758,855.55
12/21/2021	\$2,758,855.55	\$0.00	\$0.00	\$2,758,855.55
12/22/2021	\$2,758,855.55	\$111.48	\$46,893.58	\$2,712,073.45
12/23/2021	\$2,712,073.45	\$0.00	\$0.00	\$2,712,073.45
12/24/2021	\$2,712,073.45	\$0.00	\$0.00	\$2,712,073.45
12/25/2021	\$2,712,073.45	\$0.00	\$0.00	\$2,712,073.45
12/26/2021	\$2,712,073.45	\$0.00	\$0.00	\$2,712,073.45
12/27/2021	\$2,712,073.45	\$850,000.00	\$0.00	\$3,562,073.45
12/28/2021	\$3,562,073.45	\$0.00	\$19,078.05	\$3,542,995.40
12/29/2021	\$3,542,995.40	\$285.00	\$0.00	\$3,543,280.40
12/30/2021	\$3,543,280.40	\$0.00	\$22,550.00	\$3,520,730.40
12/31/2021	\$3,520,730.40	\$22.97	\$0.00	\$3,520,753.37
Totals	\$3,326,634.91	\$851,839.30	\$657,720.84	\$3,520,753.37
Account Summary				
Ending Balance:	\$3,520,753.37	Minimum Balance:	\$2,712,073.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,562,073.45	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,014,000.82	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,347.14			
Administrative Fee:	(\$51.20)			
Cash Management Fee:	(\$20.21)			
Adjusted Interest:	\$1,275.73			
Balance Including Interest:	\$3,522,029.10			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
12/01/2021	\$1,859,985.82	\$829.82	\$0.00	\$1,860,815.64
12/02/2021	\$1,860,815.64	\$0.00	\$0.00	\$1,860,815.64
12/03/2021	\$1,860,815.64	\$0.00	\$0.00	\$1,860,815.64
12/04/2021	\$1,860,815.64	\$0.00	\$0.00	\$1,860,815.64
12/05/2021	\$1,860,815.64	\$0.00	\$0.00	\$1,860,815.64
12/06/2021	\$1,860,815.64	\$0.00	\$0.00	\$1,860,815.64
12/07/2021	\$1,860,815.64	\$0.00	\$0.00	\$1,860,815.64
12/08/2021	\$1,860,815.64	\$0.00	\$0.00	\$1,860,815.64
12/09/2021	\$1,860,815.64	\$0.00	\$0.00	\$1,860,815.64
12/10/2021	\$1,860,815.64	\$0.00	\$0.00	\$1,860,815.64
12/11/2021	\$1,860,815.64	\$0.00	\$0.00	\$1,860,815.64
12/12/2021	\$1,860,815.64	\$0.00	\$0.00	\$1,860,815.64
12/13/2021	\$1,860,815.64	\$0.00	\$442,458.31	\$1,418,357.33
12/14/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/15/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/16/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/17/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/18/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/19/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/20/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/21/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/22/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/23/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/24/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/25/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/26/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/27/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/28/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/29/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/30/2021	\$1,418,357.33	\$0.00	\$0.00	\$1,418,357.33
12/31/2021	\$1,418,357.33	\$33.23	\$0.00	\$1,418,390.56
Totals	\$1,859,985.82	\$863.05	\$442,458.31	\$1,418,390.56
Account Summary				
Ending Balance:	\$1,418,390.56	Minimum Balance:	\$1,418,357.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,860,815.64	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,589,632.59	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$710.50			
Administrative Fee:	(\$27.00)			
Cash Management Fee:	(\$10.66)			
Adjusted Interest:	\$672.84			
Balance Including Interest:	\$1,419,063.40			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
12/01/2021	\$16,470,509.53	\$7,798.33	\$0.00	\$16,478,307.86
12/02/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/03/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/04/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/05/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/06/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/07/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/08/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/09/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/10/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/11/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/12/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/13/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/14/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/15/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/16/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/17/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/18/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/19/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/20/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/21/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/22/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/23/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/24/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/25/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/26/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/27/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/28/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/29/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/30/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
12/31/2021	\$16,478,307.86	\$0.00	\$0.00	\$16,478,307.86
Totals	\$16,470,509.53	\$7,798.33	\$0.00	\$16,478,307.86
Account Summary				
Ending Balance:	\$16,478,307.86	Minimum Balance:	\$16,478,307.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,478,307.86	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$16,478,307.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$7,365.16			
Administrative Fee:	(\$279.91)			
Cash Management Fee:	(\$110.48)			
Adjusted Interest:	\$6,974.78			
Balance Including Interest:	\$16,485,282.64			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
12/01/2021	\$10,731,587.28	\$28,212.39	\$87.85	\$10,759,711.82
12/02/2021	\$10,759,711.82	\$42,937.22	\$0.00	\$10,802,649.04
12/03/2021	\$10,802,649.04	\$74,430.98	\$132,438.27	\$10,744,641.75
12/04/2021	\$10,744,641.75	\$0.00	\$0.00	\$10,744,641.75
12/05/2021	\$10,744,641.75	\$0.00	\$0.00	\$10,744,641.75
12/06/2021	\$10,744,641.75	\$132,925.16	\$799.65	\$10,876,767.26
12/07/2021	\$10,876,767.26	\$74,849.56	\$0.00	\$10,951,616.82
12/08/2021	\$10,951,616.82	\$61,166.53	\$6,606.00	\$11,006,177.35
12/09/2021	\$11,006,177.35	\$35,426.16	\$24,497.37	\$11,017,106.14
12/10/2021	\$11,017,106.14	\$28,781.77	\$0.00	\$11,045,887.91
12/11/2021	\$11,045,887.91	\$0.00	\$0.00	\$11,045,887.91
12/12/2021	\$11,045,887.91	\$0.00	\$0.00	\$11,045,887.91
12/13/2021	\$11,045,887.91	\$23,301.12	\$239,884.75	\$10,829,304.28
12/14/2021	\$10,829,304.28	\$89,276.42	\$0.00	\$10,918,580.70
12/15/2021	\$10,918,580.70	\$25,658.55	\$7,656.92	\$10,936,582.33
12/16/2021	\$10,936,582.33	\$20,657.70	\$0.00	\$10,957,240.03
12/17/2021	\$10,957,240.03	\$25,314.62	\$0.00	\$10,982,554.65
12/18/2021	\$10,982,554.65	\$0.00	\$0.00	\$10,982,554.65
12/19/2021	\$10,982,554.65	\$0.00	\$0.00	\$10,982,554.65
12/20/2021	\$10,982,554.65	\$113,086.25	\$0.00	\$11,095,640.90
12/21/2021	\$11,095,640.90	\$53,165.05	\$0.00	\$11,148,805.95
12/22/2021	\$11,148,805.95	\$44,887.72	\$0.00	\$11,193,693.67
12/23/2021	\$11,193,693.67	\$32,788.90	\$0.00	\$11,226,482.57
12/24/2021	\$11,226,482.57	\$14,251.04	\$0.00	\$11,240,733.61
12/25/2021	\$11,240,733.61	\$0.00	\$0.00	\$11,240,733.61
12/26/2021	\$11,240,733.61	\$0.00	\$0.00	\$11,240,733.61
12/27/2021	\$11,240,733.61	\$55,434.76	\$491,633.61	\$10,804,534.76
12/28/2021	\$10,804,534.76	\$50,495.78	\$29,172.14	\$10,825,858.40
12/29/2021	\$10,825,858.40	\$31,373.07	\$0.00	\$10,857,231.47
12/30/2021	\$10,857,231.47	\$8,823.49	\$0.00	\$10,866,054.96
12/31/2021	\$10,866,054.96	\$10,412.59	\$2,671,158.71	\$8,205,308.84
Totals	\$10,731,587.28	\$1,077,656.83	\$3,603,935.27	\$8,205,308.84
Account Summary				
Ending Balance:	\$8,205,308.84	Minimum Balance:	\$8,205,308.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,240,733.61	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$10,881,316.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$4,863.53			
Administrative Fee:	(\$184.83)			
Cash Management Fee:	(\$72.95)			
Adjusted Interest:	\$4,605.76			
Balance Including Interest:	\$8,209,914.60			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
12/01/2021	\$417.69	\$0.22	\$0.00	\$417.91
12/02/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/03/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/04/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/05/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/06/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/07/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/08/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/09/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/10/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/11/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/12/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/13/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/14/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/15/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/16/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/17/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/18/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/19/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/20/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/21/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/22/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/23/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/24/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/25/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/26/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/27/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/28/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/29/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/30/2021	\$417.91	\$0.00	\$0.00	\$417.91
12/31/2021	\$417.91	\$1.07	\$0.00	\$418.98
Totals	\$417.69	\$1.29	\$0.00	\$418.98
Account Summary				
Ending Balance:	\$418.98	Minimum Balance:	\$417.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418.98	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$417.94	Charge Rate: 0.028172 %
				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:	\$419.15			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
12/01/2021	\$314.66	\$0.15	\$0.00	\$314.81
12/02/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/03/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/04/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/05/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/06/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/07/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/08/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/09/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/10/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/11/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/12/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/13/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/14/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/15/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/16/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/17/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/18/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/19/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/20/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/21/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/22/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/23/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/24/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/25/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/26/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/27/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/28/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/29/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/30/2021	\$314.81	\$0.00	\$0.00	\$314.81
12/31/2021	\$314.81	\$0.76	\$0.00	\$315.57
Totals	\$314.66	\$0.91	\$0.00	\$315.57
Account Summary				
Ending Balance:	\$315.57	Minimum Balance:	\$314.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315.57	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$314.83	Charge Rate: 0.037398 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.13			
Balance Including Interest:	\$315.70			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
12/01/2021	\$978,971.38	\$420.99	\$0.00	\$979,392.37
12/02/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/03/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/04/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/05/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/06/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/07/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/08/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/09/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/10/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/11/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/12/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/13/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/14/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/15/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/16/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/17/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/18/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/19/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/20/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/21/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/22/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/23/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/24/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/25/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/26/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/27/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/28/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/29/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/30/2021	\$979,392.37	\$0.00	\$0.00	\$979,392.37
12/31/2021	\$979,392.37	\$24,071.71	\$0.00	\$1,003,464.08
Totals	\$978,971.38	\$24,492.70	\$0.00	\$1,003,464.08
Account Summary				
Ending Balance:	\$1,003,464.08	Minimum Balance:	\$979,392.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,003,464.08	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$980,168.88	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$438.10			
Administrative Fee:	(\$16.65)			
Cash Management Fee:	(\$6.57)			
Adjusted Interest:	\$414.88			
Balance Including Interest:	\$1,003,878.96			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWT F 0				
12/01/2021	\$5,973,072.05	\$2,916.95	\$0.00	\$5,975,989.00
12/02/2021	\$5,975,989.00	\$0.00	\$0.00	\$5,975,989.00
12/03/2021	\$5,975,989.00	\$0.00	\$0.00	\$5,975,989.00
12/04/2021	\$5,975,989.00	\$0.00	\$0.00	\$5,975,989.00
12/05/2021	\$5,975,989.00	\$0.00	\$0.00	\$5,975,989.00
12/06/2021	\$5,975,989.00	\$0.00	\$0.00	\$5,975,989.00
12/07/2021	\$5,975,989.00	\$0.00	\$0.00	\$5,975,989.00
12/08/2021	\$5,975,989.00	\$0.00	\$0.00	\$5,975,989.00
12/09/2021	\$5,975,989.00	\$0.00	\$0.00	\$5,975,989.00
12/10/2021	\$5,975,989.00	\$0.00	\$0.00	\$5,975,989.00
12/11/2021	\$5,975,989.00	\$0.00	\$0.00	\$5,975,989.00
12/12/2021	\$5,975,989.00	\$0.00	\$0.00	\$5,975,989.00
12/13/2021	\$5,975,989.00	\$0.00	\$200.00	\$5,975,789.00
12/14/2021	\$5,975,789.00	\$0.00	\$0.00	\$5,975,789.00
12/15/2021	\$5,975,789.00	\$0.00	\$0.00	\$5,975,789.00
12/16/2021	\$5,975,789.00	\$0.00	\$0.00	\$5,975,789.00
12/17/2021	\$5,975,789.00	\$0.00	\$0.00	\$5,975,789.00
12/18/2021	\$5,975,789.00	\$0.00	\$0.00	\$5,975,789.00
12/19/2021	\$5,975,789.00	\$0.00	\$0.00	\$5,975,789.00
12/20/2021	\$5,975,789.00	\$0.00	\$0.00	\$5,975,789.00
12/21/2021	\$5,975,789.00	\$0.00	\$0.00	\$5,975,789.00
12/22/2021	\$5,975,789.00	\$0.00	\$0.00	\$5,975,789.00
12/23/2021	\$5,975,789.00	\$0.00	\$0.00	\$5,975,789.00
12/24/2021	\$5,975,789.00	\$0.00	\$0.00	\$5,975,789.00
12/25/2021	\$5,975,789.00	\$0.00	\$0.00	\$5,975,789.00
12/26/2021	\$5,975,789.00	\$0.00	\$0.00	\$5,975,789.00
12/27/2021	\$5,975,789.00	\$0.00	\$11,134.00	\$5,964,655.00
12/28/2021	\$5,964,655.00	\$0.00	\$0.00	\$5,964,655.00
12/29/2021	\$5,964,655.00	\$0.00	\$0.00	\$5,964,655.00
12/30/2021	\$5,964,655.00	\$0.00	\$0.00	\$5,964,655.00
12/31/2021	\$5,964,655.00	\$2,620,083.00	\$0.00	\$8,584,738.00
Totals	\$5,973,072.05	\$2,622,999.95	\$11,134.00	\$8,584,738.00
Account Summary				
Ending Balance:	\$8,584,738.00	Minimum Balance:	\$5,964,655.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,584,738.00	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$6,058,589.42	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,707.96			
Administrative Fee:	(\$102.91)			
Cash Management Fee:	(\$40.62)			
Adjusted Interest:	\$2,564.44			
Balance Including Interest:	\$8,587,302.44			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
12/01/2021	\$340,509.39	\$173.04	\$307,508.25	\$33,174.18
12/02/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/03/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/04/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/05/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/06/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/07/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/08/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/09/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/10/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/11/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/12/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/13/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/14/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/15/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/16/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/17/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/18/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/19/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/20/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/21/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/22/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/23/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/24/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/25/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/26/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/27/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/28/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/29/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/30/2021	\$33,174.18	\$0.00	\$0.00	\$33,174.18
12/31/2021	\$33,174.18	\$27,019.13	\$0.00	\$60,193.31
Totals	\$340,509.39	\$27,192.17	\$307,508.25	\$60,193.31
Account Summary				
Ending Balance:	\$60,193.31	Minimum Balance:	\$33,174.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,193.31	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$34,045.76	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.007954 %
Gross Earnings:	\$15.21			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.40			
Balance Including Interest:	\$60,207.71			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
12/01/2021	\$5,514,624.38	\$11,009.02	\$69,894.16	\$5,455,739.24
12/02/2021	\$5,455,739.24	\$3,682.47	\$11,957.46	\$5,447,464.25
12/03/2021	\$5,447,464.25	\$6,988.00	\$13,733.28	\$5,440,718.97
12/04/2021	\$5,440,718.97	\$0.00	\$0.00	\$5,440,718.97
12/05/2021	\$5,440,718.97	\$0.00	\$0.00	\$5,440,718.97
12/06/2021	\$5,440,718.97	\$22,560.29	\$0.00	\$5,463,279.26
12/07/2021	\$5,463,279.26	\$27,979.11	\$0.00	\$5,491,258.37
12/08/2021	\$5,491,258.37	\$6,236.78	\$0.00	\$5,497,495.15
12/09/2021	\$5,497,495.15	\$3,007.80	\$0.00	\$5,500,502.95
12/10/2021	\$5,500,502.95	\$34,365.73	\$0.00	\$5,534,868.68
12/11/2021	\$5,534,868.68	\$0.00	\$0.00	\$5,534,868.68
12/12/2021	\$5,534,868.68	\$0.00	\$0.00	\$5,534,868.68
12/13/2021	\$5,534,868.68	\$24,267.65	\$0.00	\$5,559,136.33
12/14/2021	\$5,559,136.33	\$25,706.87	\$0.00	\$5,584,843.20
12/15/2021	\$5,584,843.20	\$32,120.61	\$178,934.52	\$5,438,029.29
12/16/2021	\$5,438,029.29	\$16,762.49	\$0.00	\$5,454,791.78
12/17/2021	\$5,454,791.78	\$33,355.36	\$0.00	\$5,488,147.14
12/18/2021	\$5,488,147.14	\$0.00	\$0.00	\$5,488,147.14
12/19/2021	\$5,488,147.14	\$0.00	\$0.00	\$5,488,147.14
12/20/2021	\$5,488,147.14	\$24,391.49	\$0.00	\$5,512,538.63
12/21/2021	\$5,512,538.63	\$23,537.75	\$0.00	\$5,536,076.38
12/22/2021	\$5,536,076.38	\$11,658.34	\$0.00	\$5,547,734.72
12/23/2021	\$5,547,734.72	\$11,431.14	\$17,803.43	\$5,541,362.43
12/24/2021	\$5,541,362.43	\$13,125.18	\$0.00	\$5,554,487.61
12/25/2021	\$5,554,487.61	\$0.00	\$0.00	\$5,554,487.61
12/26/2021	\$5,554,487.61	\$0.00	\$0.00	\$5,554,487.61
12/27/2021	\$5,554,487.61	\$7,298.92	\$0.00	\$5,561,786.53
12/28/2021	\$5,561,786.53	\$10,813.53	\$0.00	\$5,572,600.06
12/29/2021	\$5,572,600.06	\$10,043.18	\$180,079.75	\$5,402,563.49
12/30/2021	\$5,402,563.49	\$11,250.27	\$82,158.61	\$5,331,655.15
12/31/2021	\$5,331,655.15	\$144,177.51	\$26,000.00	\$5,449,832.66
Totals	\$5,514,624.38	\$515,769.49	\$580,561.21	\$5,449,832.66
Account Summary				
Ending Balance:	\$5,449,832.66	Minimum Balance:	\$5,331,655.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,584,843.20	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,496,882.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$2,456.90			
Administrative Fee:	(\$93.37)			
Cash Management Fee:	(\$36.85)			
Adjusted Interest:	\$2,326.68			
Balance Including Interest:	\$5,452,159.34			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
12/01/2021	\$2,553,488.00	\$1,215.62	\$0.00	\$2,554,703.62
12/02/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/03/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/04/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/05/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/06/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/07/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/08/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/09/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/10/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/11/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/12/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/13/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/14/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/15/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/16/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/17/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/18/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/19/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/20/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/21/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/22/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/23/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/24/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/25/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/26/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/27/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/28/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/29/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/30/2021	\$2,554,703.62	\$0.00	\$0.00	\$2,554,703.62
12/31/2021	\$2,554,703.62	\$39.28	\$138,157.87	\$2,416,585.03
Totals	\$2,553,488.00	\$1,254.90	\$138,157.87	\$2,416,585.03
Account Summary				
Ending Balance:	\$2,416,585.03	Minimum Balance:	\$2,416,585.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,554,703.62	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,550,248.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,139.86			
Administrative Fee:	(\$43.32)			
Cash Management Fee:	(\$17.10)			
Adjusted Interest:	\$1,079.44			
Balance Including Interest:	\$2,417,664.47			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
12/01/2021	\$407,886.65	\$178.82	\$18,696.79	\$389,368.68
12/02/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/03/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/04/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/05/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/06/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/07/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/08/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/09/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/10/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/11/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/12/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/13/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/14/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/15/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/16/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/17/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/18/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/19/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/20/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/21/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/22/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/23/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/24/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/25/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/26/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/27/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/28/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/29/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/30/2021	\$389,368.68	\$0.00	\$0.00	\$389,368.68
12/31/2021	\$389,368.68	\$26,003.86	\$0.00	\$415,372.54
Totals	\$407,886.65	\$26,182.68	\$18,696.79	\$415,372.54
Account Summary				
Ending Balance:	\$415,372.54	Minimum Balance:	\$389,368.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$415,372.54	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$390,207.51	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.007906 %
Gross Earnings:	\$174.40			
Administrative Fee:	(\$6.63)			
Cash Management Fee:	(\$2.62)			
Adjusted Interest:	\$165.15			
Balance Including Interest:	\$415,537.69			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
12/01/2021	\$865,423.50	\$414.32	\$0.00	\$865,837.82
12/02/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/03/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/04/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/05/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/06/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/07/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/08/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/09/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/10/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/11/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/12/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/13/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/14/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/15/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/16/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/17/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/18/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/19/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/20/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/21/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/22/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/23/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/24/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/25/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/26/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/27/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/28/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/29/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/30/2021	\$865,837.82	\$0.00	\$0.00	\$865,837.82
12/31/2021	\$865,837.82	\$14.17	\$0.00	\$865,851.99
Totals	\$865,423.50	\$428.49	\$0.00	\$865,851.99
Account Summary				
Ending Balance:	\$865,851.99	Minimum Balance:	\$865,837.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$865,851.99	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$865,838.28	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007901 %
Gross Earnings:	\$387.00			
Administrative Fee:	(\$14.71)			
Cash Management Fee:	(\$5.81)			
Adjusted Interest:	\$366.48			
Balance Including Interest:	\$866,218.47			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
12/01/2021	\$113,860.58	\$54.51	\$0.00	\$113,915.09
12/02/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/03/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/04/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/05/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/06/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/07/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/08/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/09/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/10/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/11/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/12/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/13/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/14/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/15/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/16/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/17/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/18/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/19/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/20/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/21/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/22/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/23/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/24/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/25/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/26/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/27/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/28/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/29/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/30/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
12/31/2021	\$113,915.09	\$0.00	\$0.00	\$113,915.09
Totals	\$113,860.58	\$54.51	\$0.00	\$113,915.09
Account Summary				
Ending Balance:	\$113,915.09	Minimum Balance:	\$113,915.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,915.09	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$113,915.09	Charge Rate: 0.019948 %
				Cash Mgmt Rate: 0.007855 %
Gross Earnings:	\$50.92			
Administrative Fee:	(\$1.93)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$48.23			
Balance Including Interest:	\$113,963.32			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
12/01/2021	\$59,419.49	\$29.57	\$5.16	\$59,443.90
12/02/2021	\$59,443.90	\$0.00	\$0.00	\$59,443.90
12/03/2021	\$59,443.90	\$0.00	\$0.00	\$59,443.90
12/04/2021	\$59,443.90	\$0.00	\$0.00	\$59,443.90
12/05/2021	\$59,443.90	\$0.00	\$0.00	\$59,443.90
12/06/2021	\$59,443.90	\$0.00	\$0.00	\$59,443.90
12/07/2021	\$59,443.90	\$0.00	\$0.00	\$59,443.90
12/08/2021	\$59,443.90	\$0.00	\$0.00	\$59,443.90
12/09/2021	\$59,443.90	\$0.00	\$0.00	\$59,443.90
12/10/2021	\$59,443.90	\$0.00	\$0.00	\$59,443.90
12/11/2021	\$59,443.90	\$0.00	\$0.00	\$59,443.90
12/12/2021	\$59,443.90	\$0.00	\$0.00	\$59,443.90
12/13/2021	\$59,443.90	\$0.00	\$0.00	\$59,443.90
12/14/2021	\$59,443.90	\$0.00	\$0.00	\$59,443.90
12/15/2021	\$59,443.90	\$0.00	\$2,066.88	\$57,377.02
12/16/2021	\$57,377.02	\$0.00	\$0.00	\$57,377.02
12/17/2021	\$57,377.02	\$0.00	\$0.00	\$57,377.02
12/18/2021	\$57,377.02	\$0.00	\$0.00	\$57,377.02
12/19/2021	\$57,377.02	\$0.00	\$0.00	\$57,377.02
12/20/2021	\$57,377.02	\$0.00	\$0.00	\$57,377.02
12/21/2021	\$57,377.02	\$0.00	\$0.00	\$57,377.02
12/22/2021	\$57,377.02	\$50,000.00	\$0.00	\$107,377.02
12/23/2021	\$107,377.02	\$0.00	\$0.00	\$107,377.02
12/24/2021	\$107,377.02	\$0.00	\$0.00	\$107,377.02
12/25/2021	\$107,377.02	\$0.00	\$0.00	\$107,377.02
12/26/2021	\$107,377.02	\$0.00	\$0.00	\$107,377.02
12/27/2021	\$107,377.02	\$0.00	\$0.00	\$107,377.02
12/28/2021	\$107,377.02	\$0.00	\$0.00	\$107,377.02
12/29/2021	\$107,377.02	\$0.00	\$0.00	\$107,377.02
12/30/2021	\$107,377.02	\$0.00	\$0.00	\$107,377.02
12/31/2021	\$107,377.02	\$0.17	\$0.00	\$107,377.19
Totals	\$59,419.49	\$50,029.74	\$2,072.04	\$107,377.19
Account Summary				
Ending Balance:	\$107,377.19	Minimum Balance:	\$57,377.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,377.19	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$74,439.49	Charge Rate: 0.019930 %
				Cash Mgmt Rate: 0.007909 %
Gross Earnings:	\$33.27			
Administrative Fee:	(\$1.26)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$31.51			
Balance Including Interest:	\$107,408.70			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
12/01/2021	\$609,943.41	\$311.20	\$47.23	\$610,207.38
12/02/2021	\$610,207.38	\$0.00	\$13,981.50	\$596,225.88
12/03/2021	\$596,225.88	\$13,523.30	\$0.00	\$609,749.18
12/04/2021	\$609,749.18	\$0.00	\$0.00	\$609,749.18
12/05/2021	\$609,749.18	\$0.00	\$0.00	\$609,749.18
12/06/2021	\$609,749.18	\$0.00	\$29,563.24	\$580,185.94
12/07/2021	\$580,185.94	\$0.00	\$0.00	\$580,185.94
12/08/2021	\$580,185.94	\$0.00	\$0.00	\$580,185.94
12/09/2021	\$580,185.94	\$14,555.66	\$0.00	\$594,741.60
12/10/2021	\$594,741.60	\$0.00	\$8,856.82	\$585,884.78
12/11/2021	\$585,884.78	\$0.00	\$0.00	\$585,884.78
12/12/2021	\$585,884.78	\$0.00	\$0.00	\$585,884.78
12/13/2021	\$585,884.78	\$0.00	\$0.00	\$585,884.78
12/14/2021	\$585,884.78	\$0.00	\$0.00	\$585,884.78
12/15/2021	\$585,884.78	\$0.00	\$4,191.92	\$581,692.86
12/16/2021	\$581,692.86	\$27,205.74	\$3,546.16	\$605,352.44
12/17/2021	\$605,352.44	\$0.00	\$0.00	\$605,352.44
12/18/2021	\$605,352.44	\$0.00	\$0.00	\$605,352.44
12/19/2021	\$605,352.44	\$0.00	\$0.00	\$605,352.44
12/20/2021	\$605,352.44	\$34,123.34	\$0.00	\$639,475.78
12/21/2021	\$639,475.78	\$0.00	\$0.00	\$639,475.78
12/22/2021	\$639,475.78	\$0.00	\$0.00	\$639,475.78
12/23/2021	\$639,475.78	\$0.00	\$0.00	\$639,475.78
12/24/2021	\$639,475.78	\$0.00	\$0.00	\$639,475.78
12/25/2021	\$639,475.78	\$0.00	\$0.00	\$639,475.78
12/26/2021	\$639,475.78	\$0.00	\$0.00	\$639,475.78
12/27/2021	\$639,475.78	\$55,506.65	\$0.00	\$694,982.43
12/28/2021	\$694,982.43	\$0.00	\$0.00	\$694,982.43
12/29/2021	\$694,982.43	\$0.00	\$0.00	\$694,982.43
12/30/2021	\$694,982.43	\$0.00	\$0.00	\$694,982.43
12/31/2021	\$694,982.43	\$2,781.01	\$0.00	\$697,763.44
Totals	\$609,943.41	\$148,006.90	\$60,186.87	\$697,763.44
Account Summary				
Ending Balance:	\$697,763.44	Minimum Balance:	\$580,185.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$697,763.44	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$621,210.66	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007885 %
Gross Earnings:	\$277.65			
Administrative Fee:	(\$10.55)			
Cash Management Fee:	(\$4.16)			
Adjusted Interest:	\$262.94			
Balance Including Interest:	\$698,026.38			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
12/01/2021	\$1,747,799.43	\$776.15	\$0.00	\$1,748,575.58
12/02/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/03/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/04/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/05/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/06/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/07/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/08/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/09/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/10/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/11/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/12/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/13/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/14/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/15/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/16/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/17/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/18/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/19/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/20/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/21/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/22/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/23/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/24/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/25/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/26/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/27/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/28/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/29/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/30/2021	\$1,748,575.58	\$0.00	\$0.00	\$1,748,575.58
12/31/2021	\$1,748,575.58	\$0.11	\$0.00	\$1,748,575.69
Totals	\$1,747,799.43	\$776.26	\$0.00	\$1,748,575.69
Account Summary				
Ending Balance:	\$1,748,575.69	Minimum Balance:	\$1,748,575.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,748,575.69	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,748,575.58	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$781.55			
Administrative Fee:	(\$29.70)			
Cash Management Fee:	(\$11.72)			
Adjusted Interest:	\$740.13			
Balance Including Interest:	\$1,749,315.82			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
12/01/2021	\$47,714.00	\$22.32	\$14,626.20	\$33,110.12
12/02/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/03/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/04/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/05/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/06/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/07/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/08/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/09/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/10/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/11/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/12/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/13/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/14/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/15/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/16/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/17/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/18/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/19/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/20/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/21/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/22/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/23/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/24/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/25/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/26/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/27/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/28/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/29/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/30/2021	\$33,110.12	\$0.00	\$0.00	\$33,110.12
12/31/2021	\$33,110.12	\$2.32	\$0.00	\$33,112.44
Totals	\$47,714.00	\$24.64	\$14,626.20	\$33,112.44
Account Summary				
Ending Balance:	\$33,112.44	Minimum Balance:	\$33,110.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,112.44	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$33,110.19	Charge Rate: 0.019914 %
				Cash Mgmt Rate: 0.007823 %
Gross Earnings:	\$14.80			
Administrative Fee:	(\$0.56)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.02			
Balance Including Interest:	\$33,126.46			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
12/01/2021	\$593,512.44	\$284.19	\$0.00	\$593,796.63
12/02/2021	\$593,796.63	\$0.00	\$0.00	\$593,796.63
12/03/2021	\$593,796.63	\$0.00	\$0.00	\$593,796.63
12/04/2021	\$593,796.63	\$0.00	\$0.00	\$593,796.63
12/05/2021	\$593,796.63	\$0.00	\$0.00	\$593,796.63
12/06/2021	\$593,796.63	\$0.00	\$0.00	\$593,796.63
12/07/2021	\$593,796.63	\$0.00	\$0.00	\$593,796.63
12/08/2021	\$593,796.63	\$0.00	\$0.00	\$593,796.63
12/09/2021	\$593,796.63	\$0.00	\$0.00	\$593,796.63
12/10/2021	\$593,796.63	\$0.00	\$0.00	\$593,796.63
12/11/2021	\$593,796.63	\$0.00	\$0.00	\$593,796.63
12/12/2021	\$593,796.63	\$0.00	\$0.00	\$593,796.63
12/13/2021	\$593,796.63	\$0.00	\$0.00	\$593,796.63
12/14/2021	\$593,796.63	\$2,181.78	\$0.00	\$595,978.41
12/15/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/16/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/17/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/18/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/19/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/20/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/21/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/22/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/23/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/24/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/25/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/26/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/27/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/28/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/29/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/30/2021	\$595,978.41	\$0.00	\$0.00	\$595,978.41
12/31/2021	\$595,978.41	\$13.66	\$232.00	\$595,760.07
Totals	\$593,512.44	\$2,479.63	\$232.00	\$595,760.07

Account Summary

Ending Balance:	\$595,760.07	Minimum Balance:	\$593,796.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$595,978.41	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$595,056.43	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.007895 %

Gross Earnings:	\$265.97
Administrative Fee:	(\$10.11)
Cash Management Fee:	(\$3.99)

Adjusted Interest: \$251.87

Balance Including Interest: \$596,011.94

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
12/01/2021	\$338,703.00	\$141.94	\$51.00	\$338,793.94
12/02/2021	\$338,793.94	\$0.00	\$0.00	\$338,793.94
12/03/2021	\$338,793.94	\$0.00	\$0.00	\$338,793.94
12/04/2021	\$338,793.94	\$0.00	\$0.00	\$338,793.94
12/05/2021	\$338,793.94	\$0.00	\$0.00	\$338,793.94
12/06/2021	\$338,793.94	\$0.00	\$0.00	\$338,793.94
12/07/2021	\$338,793.94	\$242.50	\$0.00	\$339,036.44
12/08/2021	\$339,036.44	\$0.00	\$0.00	\$339,036.44
12/09/2021	\$339,036.44	\$0.00	\$0.00	\$339,036.44
12/10/2021	\$339,036.44	\$0.00	\$0.00	\$339,036.44
12/11/2021	\$339,036.44	\$0.00	\$0.00	\$339,036.44
12/12/2021	\$339,036.44	\$0.00	\$0.00	\$339,036.44
12/13/2021	\$339,036.44	\$0.00	\$116,895.29	\$222,141.15
12/14/2021	\$222,141.15	\$525.00	\$0.00	\$222,666.15
12/15/2021	\$222,666.15	\$0.00	\$0.00	\$222,666.15
12/16/2021	\$222,666.15	\$0.00	\$0.00	\$222,666.15
12/17/2021	\$222,666.15	\$0.00	\$0.00	\$222,666.15
12/18/2021	\$222,666.15	\$0.00	\$0.00	\$222,666.15
12/19/2021	\$222,666.15	\$0.00	\$0.00	\$222,666.15
12/20/2021	\$222,666.15	\$1,886.50	\$0.00	\$224,552.65
12/21/2021	\$224,552.65	\$0.00	\$0.00	\$224,552.65
12/22/2021	\$224,552.65	\$0.00	\$0.00	\$224,552.65
12/23/2021	\$224,552.65	\$0.00	\$0.00	\$224,552.65
12/24/2021	\$224,552.65	\$0.00	\$0.00	\$224,552.65
12/25/2021	\$224,552.65	\$0.00	\$0.00	\$224,552.65
12/26/2021	\$224,552.65	\$0.00	\$0.00	\$224,552.65
12/27/2021	\$224,552.65	\$0.00	\$5,304.57	\$219,248.08
12/28/2021	\$219,248.08	\$0.00	\$0.00	\$219,248.08
12/29/2021	\$219,248.08	\$0.00	\$0.00	\$219,248.08
12/30/2021	\$219,248.08	\$0.00	\$0.00	\$219,248.08
12/31/2021	\$219,248.08	\$1.15	\$0.00	\$219,249.23
Totals	\$338,703.00	\$2,797.09	\$122,250.86	\$219,249.23
Account Summary				
Ending Balance:	\$219,249.23	Minimum Balance:	\$219,248.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$339,036.44	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$267,523.56	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.007878 %
Gross Earnings:	\$119.57			
Administrative Fee:	(\$4.54)			
Cash Management Fee:	(\$1.79)			
Adjusted Interest:	\$113.24			
Balance Including Interest:	\$219,362.47			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
12/01/2021	\$62.92	\$43.74	\$0.00	\$106.66
12/02/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/03/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/04/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/05/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/06/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/07/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/08/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/09/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/10/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/11/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/12/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/13/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/14/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/15/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/16/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/17/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/18/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/19/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/20/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/21/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/22/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/23/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/24/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/25/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/26/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/27/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/28/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/29/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/30/2021	\$106.66	\$0.00	\$0.00	\$106.66
12/31/2021	\$106.66	\$0.00	\$0.00	\$106.66
Totals	\$62.92	\$43.74	\$0.00	\$106.66
Account Summary				
Ending Balance:	\$106.66	Minimum Balance:	\$106.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106.66	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$106.66	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:	\$106.71			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
12/01/2021	\$2,920,274.90	\$10,438.38	\$99,064.03	\$2,831,649.25
12/02/2021	\$2,831,649.25	\$7,509.29	\$0.00	\$2,839,158.54
12/03/2021	\$2,839,158.54	\$4,281.08	\$0.00	\$2,843,439.62
12/04/2021	\$2,843,439.62	\$0.00	\$0.00	\$2,843,439.62
12/05/2021	\$2,843,439.62	\$0.00	\$0.00	\$2,843,439.62
12/06/2021	\$2,843,439.62	\$47,877.31	\$0.00	\$2,891,316.93
12/07/2021	\$2,891,316.93	\$9,888.01	\$0.00	\$2,901,204.94
12/08/2021	\$2,901,204.94	\$7,182.82	\$0.00	\$2,908,387.76
12/09/2021	\$2,908,387.76	\$18,633.97	\$0.00	\$2,927,021.73
12/10/2021	\$2,927,021.73	\$3,749.03	\$0.00	\$2,930,770.76
12/11/2021	\$2,930,770.76	\$0.00	\$0.00	\$2,930,770.76
12/12/2021	\$2,930,770.76	\$0.00	\$0.00	\$2,930,770.76
12/13/2021	\$2,930,770.76	\$31,435.64	\$0.00	\$2,962,206.40
12/14/2021	\$2,962,206.40	\$5,960.59	\$128,418.66	\$2,839,748.33
12/15/2021	\$2,839,748.33	\$19,297.97	\$18,742.19	\$2,840,304.11
12/16/2021	\$2,840,304.11	\$9,311.13	\$17,023.53	\$2,832,591.71
12/17/2021	\$2,832,591.71	\$7,645.89	\$11,232.47	\$2,829,005.13
12/18/2021	\$2,829,005.13	\$0.00	\$0.00	\$2,829,005.13
12/19/2021	\$2,829,005.13	\$0.00	\$0.00	\$2,829,005.13
12/20/2021	\$2,829,005.13	\$22,705.93	\$5,777.57	\$2,845,933.49
12/21/2021	\$2,845,933.49	\$13,989.01	\$0.00	\$2,859,922.50
12/22/2021	\$2,859,922.50	\$9,155.33	\$10,904.55	\$2,858,173.28
12/23/2021	\$2,858,173.28	\$9,573.83	\$0.00	\$2,867,747.11
12/24/2021	\$2,867,747.11	\$2,593.88	\$0.00	\$2,870,340.99
12/25/2021	\$2,870,340.99	\$0.00	\$0.00	\$2,870,340.99
12/26/2021	\$2,870,340.99	\$0.00	\$0.00	\$2,870,340.99
12/27/2021	\$2,870,340.99	\$615.32	\$0.00	\$2,870,956.31
12/28/2021	\$2,870,956.31	\$18,443.35	\$0.00	\$2,889,399.66
12/29/2021	\$2,889,399.66	\$9,244.32	\$57,830.00	\$2,840,813.98
12/30/2021	\$2,840,813.98	\$3,788.34	\$0.00	\$2,844,602.32
12/31/2021	\$2,844,602.32	\$3,128.22	\$0.00	\$2,847,730.54
Totals	\$2,920,274.90	\$276,448.64	\$348,993.00	\$2,847,730.54
Account Summary				
Ending Balance:	\$2,847,730.54	Minimum Balance:	\$2,829,005.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,962,206.40	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,868,372.21	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,282.05			
Administrative Fee:	(\$48.72)			
Cash Management Fee:	(\$19.23)			
Adjusted Interest:	\$1,214.10			
Balance Including Interest:	\$2,848,944.64			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
12/01/2021	\$1,647,263.45	\$13,457.20	\$40.75	\$1,660,679.90
12/02/2021	\$1,660,679.90	\$0.00	\$0.00	\$1,660,679.90
12/03/2021	\$1,660,679.90	\$0.00	\$0.00	\$1,660,679.90
12/04/2021	\$1,660,679.90	\$0.00	\$0.00	\$1,660,679.90
12/05/2021	\$1,660,679.90	\$0.00	\$0.00	\$1,660,679.90
12/06/2021	\$1,660,679.90	\$0.00	\$0.00	\$1,660,679.90
12/07/2021	\$1,660,679.90	\$6,309.69	\$0.00	\$1,666,989.59
12/08/2021	\$1,666,989.59	\$0.00	\$0.00	\$1,666,989.59
12/09/2021	\$1,666,989.59	\$0.00	\$0.00	\$1,666,989.59
12/10/2021	\$1,666,989.59	\$0.00	\$3,949.77	\$1,663,039.82
12/11/2021	\$1,663,039.82	\$0.00	\$0.00	\$1,663,039.82
12/12/2021	\$1,663,039.82	\$0.00	\$0.00	\$1,663,039.82
12/13/2021	\$1,663,039.82	\$0.00	\$0.00	\$1,663,039.82
12/14/2021	\$1,663,039.82	\$18,874.33	\$6,861.82	\$1,675,052.33
12/15/2021	\$1,675,052.33	\$0.00	\$113,169.94	\$1,561,882.39
12/16/2021	\$1,561,882.39	\$0.00	\$14,419.76	\$1,547,462.63
12/17/2021	\$1,547,462.63	\$0.00	\$0.00	\$1,547,462.63
12/18/2021	\$1,547,462.63	\$0.00	\$0.00	\$1,547,462.63
12/19/2021	\$1,547,462.63	\$0.00	\$0.00	\$1,547,462.63
12/20/2021	\$1,547,462.63	\$0.00	\$12,817.98	\$1,534,644.65
12/21/2021	\$1,534,644.65	\$20,864.67	\$0.00	\$1,555,509.32
12/22/2021	\$1,555,509.32	\$0.00	\$0.00	\$1,555,509.32
12/23/2021	\$1,555,509.32	\$0.00	\$0.00	\$1,555,509.32
12/24/2021	\$1,555,509.32	\$0.00	\$0.00	\$1,555,509.32
12/25/2021	\$1,555,509.32	\$0.00	\$0.00	\$1,555,509.32
12/26/2021	\$1,555,509.32	\$0.00	\$0.00	\$1,555,509.32
12/27/2021	\$1,555,509.32	\$0.00	\$0.00	\$1,555,509.32
12/28/2021	\$1,555,509.32	\$0.00	\$3,796.74	\$1,551,712.58
12/29/2021	\$1,551,712.58	\$75.69	\$0.00	\$1,551,788.27
12/30/2021	\$1,551,788.27	\$23,509.58	\$1,995.00	\$1,573,302.85
12/31/2021	\$1,573,302.85	\$7.34	\$0.00	\$1,573,310.19
Totals	\$1,647,263.45	\$83,098.50	\$157,051.76	\$1,573,310.19
Account Summary				
Ending Balance:	\$1,573,310.19	Minimum Balance:	\$1,534,644.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,675,052.33	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,603,784.40	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$716.83			
Administrative Fee:	(\$27.24)			
Cash Management Fee:	(\$10.75)			
Adjusted Interest:	\$678.84			
Balance Including Interest:	\$1,573,989.03			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
12/01/2021	\$18.02	\$7.75	\$0.00	\$25.77
12/02/2021	\$25.77	\$0.00	\$0.00	\$25.77
12/03/2021	\$25.77	\$0.00	\$0.00	\$25.77
12/04/2021	\$25.77	\$0.00	\$0.00	\$25.77
12/05/2021	\$25.77	\$0.00	\$0.00	\$25.77
12/06/2021	\$25.77	\$0.00	\$0.00	\$25.77
12/07/2021	\$25.77	\$0.00	\$0.00	\$25.77
12/08/2021	\$25.77	\$0.00	\$0.00	\$25.77
12/09/2021	\$25.77	\$0.00	\$0.00	\$25.77
12/10/2021	\$25.77	\$0.00	\$0.00	\$25.77
12/11/2021	\$25.77	\$0.00	\$0.00	\$25.77
12/12/2021	\$25.77	\$0.00	\$0.00	\$25.77
12/13/2021	\$25.77	\$0.00	\$0.00	\$25.77
12/14/2021	\$25.77	\$0.00	\$0.00	\$25.77
12/15/2021	\$25.77	\$110,701.00	\$0.00	\$110,726.77
12/16/2021	\$110,726.77	\$0.00	\$0.00	\$110,726.77
12/17/2021	\$110,726.77	\$0.00	\$0.00	\$110,726.77
12/18/2021	\$110,726.77	\$0.00	\$0.00	\$110,726.77
12/19/2021	\$110,726.77	\$0.00	\$0.00	\$110,726.77
12/20/2021	\$110,726.77	\$0.00	\$110,718.81	\$7.96
12/21/2021	\$7.96	\$0.00	\$0.00	\$7.96
12/22/2021	\$7.96	\$0.00	\$0.00	\$7.96
12/23/2021	\$7.96	\$0.00	\$0.00	\$7.96
12/24/2021	\$7.96	\$0.00	\$0.00	\$7.96
12/25/2021	\$7.96	\$0.00	\$0.00	\$7.96
12/26/2021	\$7.96	\$0.00	\$0.00	\$7.96
12/27/2021	\$7.96	\$0.00	\$0.00	\$7.96
12/28/2021	\$7.96	\$0.00	\$0.00	\$7.96
12/29/2021	\$7.96	\$0.00	\$0.00	\$7.96
12/30/2021	\$7.96	\$0.00	\$0.00	\$7.96
12/31/2021	\$7.96	\$0.00	\$0.00	\$7.96
Totals	\$18.02	\$110,708.75	\$110,718.81	\$7.96
Account Summary				
Ending Balance:	\$7.96	Minimum Balance:	\$7.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,726.77	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$17,873.88	Charge Rate: 0.019762 %
				Cash Mgmt Rate: 0.007905 %
Gross Earnings:	\$7.98			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.56			
Balance Including Interest:	\$15.52			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
12/01/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/02/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/03/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/04/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/05/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/06/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/07/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/08/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/09/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/10/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/11/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/12/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/13/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/14/2021	\$1.06	\$0.00	\$0.00	\$1.06
12/15/2021	\$1.06	\$0.00	\$1.06	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$2.44	\$0.00	\$2.44
Totals	\$1.06	\$2.44	\$1.06	\$2.44

Account Summary

Ending Balance:	\$2.44	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.44	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$0.56	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.44				

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
12/01/2021	\$45,478.23	\$21.89	\$0.00	\$45,500.12
12/02/2021	\$45,500.12	\$0.00	\$0.00	\$45,500.12
12/03/2021	\$45,500.12	\$0.00	\$0.00	\$45,500.12
12/04/2021	\$45,500.12	\$0.00	\$0.00	\$45,500.12
12/05/2021	\$45,500.12	\$0.00	\$0.00	\$45,500.12
12/06/2021	\$45,500.12	\$0.00	\$0.00	\$45,500.12
12/07/2021	\$45,500.12	\$0.00	\$0.00	\$45,500.12
12/08/2021	\$45,500.12	\$0.00	\$0.00	\$45,500.12
12/09/2021	\$45,500.12	\$0.00	\$0.00	\$45,500.12
12/10/2021	\$45,500.12	\$0.00	\$0.00	\$45,500.12
12/11/2021	\$45,500.12	\$0.00	\$0.00	\$45,500.12
12/12/2021	\$45,500.12	\$0.00	\$0.00	\$45,500.12
12/13/2021	\$45,500.12	\$0.00	\$0.00	\$45,500.12
12/14/2021	\$45,500.12	\$0.00	\$0.00	\$45,500.12
12/15/2021	\$45,500.12	\$2,470.00	\$0.00	\$47,970.12
12/16/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/17/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/18/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/19/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/20/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/21/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/22/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/23/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/24/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/25/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/26/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/27/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/28/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/29/2021	\$47,970.12	\$0.00	\$0.00	\$47,970.12
12/30/2021	\$47,970.12	\$1,995.00	\$0.00	\$49,965.12
12/31/2021	\$49,965.12	\$0.00	\$0.00	\$49,965.12
Totals	\$45,478.23	\$4,486.89	\$0.00	\$49,965.12
Account Summary				
Ending Balance:	\$49,965.12	Minimum Balance:	\$45,500.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,965.12	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$46,983.35	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.007769 %
Gross Earnings:	\$21.00			
Administrative Fee:	(\$0.80)			
Cash Management Fee:	(\$0.31)			
Adjusted Interest:	\$19.89			
Balance Including Interest:	\$49,985.01			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
12/01/2021	\$11,175,710.44	\$6,501.73	\$6.31	\$11,182,205.86
12/02/2021	\$11,182,205.86	\$0.00	\$0.00	\$11,182,205.86
12/03/2021	\$11,182,205.86	\$13,579.00	\$0.00	\$11,195,784.86
12/04/2021	\$11,195,784.86	\$0.00	\$0.00	\$11,195,784.86
12/05/2021	\$11,195,784.86	\$0.00	\$0.00	\$11,195,784.86
12/06/2021	\$11,195,784.86	\$4,976.88	\$644.17	\$11,200,117.57
12/07/2021	\$11,200,117.57	\$4,365.44	\$0.00	\$11,204,483.01
12/08/2021	\$11,204,483.01	\$1,528.52	\$0.00	\$11,206,011.53
12/09/2021	\$11,206,011.53	\$7,366.83	\$1,782.05	\$11,211,596.31
12/10/2021	\$11,211,596.31	\$2,784.28	\$0.00	\$11,214,380.59
12/11/2021	\$11,214,380.59	\$0.00	\$0.00	\$11,214,380.59
12/12/2021	\$11,214,380.59	\$0.00	\$0.00	\$11,214,380.59
12/13/2021	\$11,214,380.59	\$3,993.07	\$852.99	\$11,217,520.67
12/14/2021	\$11,217,520.67	\$8,060.50	\$433.38	\$11,225,147.79
12/15/2021	\$11,225,147.79	\$440.36	\$638.37	\$11,224,949.78
12/16/2021	\$11,224,949.78	\$2,127.01	\$0.00	\$11,227,076.79
12/17/2021	\$11,227,076.79	\$1,747.27	\$0.00	\$11,228,824.06
12/18/2021	\$11,228,824.06	\$0.00	\$0.00	\$11,228,824.06
12/19/2021	\$11,228,824.06	\$0.00	\$0.00	\$11,228,824.06
12/20/2021	\$11,228,824.06	\$1,176.31	\$0.00	\$11,230,000.37
12/21/2021	\$11,230,000.37	\$1,435.58	\$0.00	\$11,231,435.95
12/22/2021	\$11,231,435.95	\$1,984.33	\$0.00	\$11,233,420.28
12/23/2021	\$11,233,420.28	\$2,113.65	\$0.00	\$11,235,533.93
12/24/2021	\$11,235,533.93	\$0.00	\$0.00	\$11,235,533.93
12/25/2021	\$11,235,533.93	\$0.00	\$0.00	\$11,235,533.93
12/26/2021	\$11,235,533.93	\$0.00	\$0.00	\$11,235,533.93
12/27/2021	\$11,235,533.93	\$300.61	\$510,587.47	\$10,725,247.07
12/28/2021	\$10,725,247.07	\$828.93	\$0.00	\$10,726,076.00
12/29/2021	\$10,726,076.00	\$3,165.89	\$0.00	\$10,729,241.89
12/30/2021	\$10,729,241.89	\$5,005.28	\$1,023,491.16	\$9,710,756.01
12/31/2021	\$9,710,756.01	\$2,730.90	\$215,330.01	\$9,498,156.90
Totals	\$11,175,710.44	\$76,212.37	\$1,753,765.91	\$9,498,156.90
Account Summary				
Ending Balance:	\$9,498,156.90	Minimum Balance:	\$9,498,156.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,235,533.93	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$11,065,314.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$4,945.77			
Administrative Fee:	(\$187.96)			
Cash Management Fee:	(\$74.19)			
Adjusted Interest:	\$4,683.63			
Balance Including Interest:	\$9,502,840.53			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
12/01/2021	\$1,105.93	\$98.74	\$0.00	\$1,204.67
12/02/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/03/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/04/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/05/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/06/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/07/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/08/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/09/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/10/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/11/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/12/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/13/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/14/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/15/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/16/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/17/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/18/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/19/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/20/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/21/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/22/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/23/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/24/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/25/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/26/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/27/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/28/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/29/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/30/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
12/31/2021	\$1,204.67	\$0.00	\$0.00	\$1,204.67
Totals	\$1,105.93	\$98.74	\$0.00	\$1,204.67
Account Summary				
Ending Balance:	\$1,204.67	Minimum Balance:	\$1,204.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,204.67	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,204.67	Charge Rate: 0.019548 %
				Cash Mgmt Rate: 0.009774 %
Gross Earnings:	\$0.54			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.51			
Balance Including Interest:	\$1,205.18			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
12/01/2021	\$5,060,449.91	\$2,552.81	\$0.00	\$5,063,002.72
12/02/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/03/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/04/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/05/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/06/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/07/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/08/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/09/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/10/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/11/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/12/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/13/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/14/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/15/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/16/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/17/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/18/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/19/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/20/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/21/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/22/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/23/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/24/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/25/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/26/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/27/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/28/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/29/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/30/2021	\$5,063,002.72	\$0.00	\$0.00	\$5,063,002.72
12/31/2021	\$5,063,002.72	\$58.87	\$0.00	\$5,063,061.59
Totals	\$5,060,449.91	\$2,611.68	\$0.00	\$5,063,061.59
Account Summary				
Ending Balance:	\$5,063,061.59	Minimum Balance:	\$5,063,002.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,063,061.59	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,063,004.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$2,262.96			
Administrative Fee:	(\$86.00)			
Cash Management Fee:	(\$33.94)			
Adjusted Interest:	\$2,143.02			
Balance Including Interest:	\$5,065,204.61			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
12/01/2021	\$250,430.75	\$118.82	\$0.00	\$250,549.57
12/02/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/03/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/04/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/05/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/06/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/07/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/08/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/09/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/10/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/11/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/12/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/13/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/14/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/15/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/16/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/17/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/18/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/19/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/20/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/21/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/22/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/23/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/24/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/25/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/26/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/27/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/28/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/29/2021	\$250,549.57	\$0.00	\$0.00	\$250,549.57
12/30/2021	\$250,549.57	\$0.00	\$3,570.02	\$246,979.55
12/31/2021	\$246,979.55	\$0.37	\$0.00	\$246,979.92
Totals	\$250,430.75	\$119.19	\$3,570.02	\$246,979.92
Account Summary				
Ending Balance:	\$246,979.92	Minimum Balance:	\$246,979.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,549.57	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$250,319.26	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.007902 %
Gross Earnings:	\$111.88			
Administrative Fee:	(\$4.25)			
Cash Management Fee:	(\$1.68)			
Adjusted Interest:	\$105.95			
Balance Including Interest:	\$247,085.87			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
12/01/2021	\$2,367,710.47	\$1,048.41	\$1,491,112.50	\$877,646.38
12/02/2021	\$877,646.38	\$0.00	\$0.00	\$877,646.38
12/03/2021	\$877,646.38	\$1,883.80	\$0.00	\$879,530.18
12/04/2021	\$879,530.18	\$0.00	\$0.00	\$879,530.18
12/05/2021	\$879,530.18	\$0.00	\$0.00	\$879,530.18
12/06/2021	\$879,530.18	\$603.13	\$52.38	\$880,080.93
12/07/2021	\$880,080.93	\$647.30	\$0.00	\$880,728.23
12/08/2021	\$880,728.23	\$198.42	\$0.00	\$880,926.65
12/09/2021	\$880,926.65	\$1,017.17	\$300.98	\$881,642.84
12/10/2021	\$881,642.84	\$361.68	\$0.00	\$882,004.52
12/11/2021	\$882,004.52	\$0.00	\$0.00	\$882,004.52
12/12/2021	\$882,004.52	\$0.00	\$0.00	\$882,004.52
12/13/2021	\$882,004.52	\$550.24	\$103.20	\$882,451.56
12/14/2021	\$882,451.56	\$654.91	\$69.76	\$883,036.71
12/15/2021	\$883,036.71	\$24.26	\$102.75	\$882,958.22
12/16/2021	\$882,958.22	\$228.90	\$0.00	\$883,187.12
12/17/2021	\$883,187.12	\$215.92	\$0.00	\$883,403.04
12/18/2021	\$883,403.04	\$0.00	\$0.00	\$883,403.04
12/19/2021	\$883,403.04	\$0.00	\$0.00	\$883,403.04
12/20/2021	\$883,403.04	\$139.41	\$0.00	\$883,542.45
12/21/2021	\$883,542.45	\$153.89	\$0.00	\$883,696.34
12/22/2021	\$883,696.34	\$319.40	\$0.00	\$884,015.74
12/23/2021	\$884,015.74	\$331.62	\$0.00	\$884,347.36
12/24/2021	\$884,347.36	\$0.00	\$0.00	\$884,347.36
12/25/2021	\$884,347.36	\$0.00	\$0.00	\$884,347.36
12/26/2021	\$884,347.36	\$0.00	\$0.00	\$884,347.36
12/27/2021	\$884,347.36	\$48.39	\$0.00	\$884,395.75
12/28/2021	\$884,395.75	\$86.70	\$0.00	\$884,482.45
12/29/2021	\$884,482.45	\$197.86	\$0.00	\$884,680.31
12/30/2021	\$884,680.31	\$187.61	\$0.00	\$884,867.92
12/31/2021	\$884,867.92	\$364.54	\$0.00	\$885,232.46
Totals	\$2,367,710.47	\$9,263.56	\$1,491,741.57	\$885,232.46
Account Summary				
Ending Balance:	\$885,232.46	Minimum Balance:	\$877,646.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$885,232.46	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$882,497.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007898 %
Gross Earnings:	\$394.45			
Administrative Fee:	(\$14.99)			
Cash Management Fee:	(\$5.92)			
Adjusted Interest:	\$373.54			
Balance Including Interest:	\$885,606.00			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
12/01/2021	\$10,610,562.87	\$9,143.64	\$7.49	\$10,619,699.02
12/02/2021	\$10,619,699.02	\$274,539.99	\$0.00	\$10,894,239.01
12/03/2021	\$10,894,239.01	\$13,673.67	\$0.00	\$10,907,912.68
12/04/2021	\$10,907,912.68	\$0.00	\$0.00	\$10,907,912.68
12/05/2021	\$10,907,912.68	\$0.00	\$0.00	\$10,907,912.68
12/06/2021	\$10,907,912.68	\$12,786.53	\$0.00	\$10,920,699.21
12/07/2021	\$10,920,699.21	\$7,676.26	\$346.27	\$10,928,029.20
12/08/2021	\$10,928,029.20	\$11,314.27	\$62,211.58	\$10,877,131.89
12/09/2021	\$10,877,131.89	\$2,669.06	\$0.00	\$10,879,800.95
12/10/2021	\$10,879,800.95	\$88,179.48	\$0.00	\$10,967,980.43
12/11/2021	\$10,967,980.43	\$0.00	\$0.00	\$10,967,980.43
12/12/2021	\$10,967,980.43	\$0.00	\$0.00	\$10,967,980.43
12/13/2021	\$10,967,980.43	\$1,638.47	\$986.76	\$10,968,632.14
12/14/2021	\$10,968,632.14	\$9,530.23	\$33,127.29	\$10,945,035.08
12/15/2021	\$10,945,035.08	\$287,797.19	\$351,336.55	\$10,881,495.72
12/16/2021	\$10,881,495.72	\$7,630.74	\$101,089.26	\$10,788,037.20
12/17/2021	\$10,788,037.20	\$58,779.44	\$6.36	\$10,846,810.28
12/18/2021	\$10,846,810.28	\$0.00	\$0.00	\$10,846,810.28
12/19/2021	\$10,846,810.28	\$0.00	\$0.00	\$10,846,810.28
12/20/2021	\$10,846,810.28	\$44,546.12	\$0.00	\$10,891,356.40
12/21/2021	\$10,891,356.40	\$47,445.08	\$0.00	\$10,938,801.48
12/22/2021	\$10,938,801.48	\$9,581.28	\$300,452.83	\$10,647,929.93
12/23/2021	\$10,647,929.93	\$16,554.99	\$0.00	\$10,664,484.92
12/24/2021	\$10,664,484.92	\$349.73	\$0.00	\$10,664,834.65
12/25/2021	\$10,664,834.65	\$0.00	\$0.00	\$10,664,834.65
12/26/2021	\$10,664,834.65	\$0.00	\$0.00	\$10,664,834.65
12/27/2021	\$10,664,834.65	\$10,592.57	\$0.00	\$10,675,427.22
12/28/2021	\$10,675,427.22	\$11,437.65	\$612,528.54	\$10,074,336.33
12/29/2021	\$10,074,336.33	\$10,527.78	\$406,637.20	\$9,678,226.91
12/30/2021	\$9,678,226.91	\$62,332.10	\$225,427.60	\$9,515,131.41
12/31/2021	\$9,515,131.41	\$2,232.40	\$57,569.00	\$9,459,794.81
Totals	\$10,610,562.87	\$1,000,958.67	\$2,151,726.73	\$9,459,794.81
Account Summary				
Ending Balance:	\$9,459,794.81	Minimum Balance:	\$9,459,794.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,968,632.14	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$10,690,674.29	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$4,778.31			
Administrative Fee:	(\$181.60)			
Cash Management Fee:	(\$71.68)			
Adjusted Interest:	\$4,525.04			
Balance Including Interest:	\$9,464,319.85			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
12/01/2021	\$2,878,261.05	\$1,358.78	\$0.00	\$2,879,619.83
12/02/2021	\$2,879,619.83	\$45,452.73	\$0.00	\$2,925,072.56
12/03/2021	\$2,925,072.56	\$0.00	\$0.00	\$2,925,072.56
12/04/2021	\$2,925,072.56	\$0.00	\$0.00	\$2,925,072.56
12/05/2021	\$2,925,072.56	\$0.00	\$0.00	\$2,925,072.56
12/06/2021	\$2,925,072.56	\$0.00	\$0.00	\$2,925,072.56
12/07/2021	\$2,925,072.56	\$0.00	\$0.00	\$2,925,072.56
12/08/2021	\$2,925,072.56	\$0.00	\$104,862.23	\$2,820,210.33
12/09/2021	\$2,820,210.33	\$0.00	\$0.00	\$2,820,210.33
12/10/2021	\$2,820,210.33	\$0.00	\$0.00	\$2,820,210.33
12/11/2021	\$2,820,210.33	\$0.00	\$0.00	\$2,820,210.33
12/12/2021	\$2,820,210.33	\$0.00	\$0.00	\$2,820,210.33
12/13/2021	\$2,820,210.33	\$0.00	\$0.00	\$2,820,210.33
12/14/2021	\$2,820,210.33	\$0.00	\$0.00	\$2,820,210.33
12/15/2021	\$2,820,210.33	\$0.00	\$55,827.24	\$2,764,383.09
12/16/2021	\$2,764,383.09	\$0.00	\$0.00	\$2,764,383.09
12/17/2021	\$2,764,383.09	\$0.00	\$0.00	\$2,764,383.09
12/18/2021	\$2,764,383.09	\$0.00	\$0.00	\$2,764,383.09
12/19/2021	\$2,764,383.09	\$0.00	\$0.00	\$2,764,383.09
12/20/2021	\$2,764,383.09	\$0.00	\$0.00	\$2,764,383.09
12/21/2021	\$2,764,383.09	\$0.00	\$0.00	\$2,764,383.09
12/22/2021	\$2,764,383.09	\$0.00	\$23,060.17	\$2,741,322.92
12/23/2021	\$2,741,322.92	\$0.00	\$0.00	\$2,741,322.92
12/24/2021	\$2,741,322.92	\$0.00	\$0.00	\$2,741,322.92
12/25/2021	\$2,741,322.92	\$0.00	\$0.00	\$2,741,322.92
12/26/2021	\$2,741,322.92	\$0.00	\$0.00	\$2,741,322.92
12/27/2021	\$2,741,322.92	\$0.00	\$0.00	\$2,741,322.92
12/28/2021	\$2,741,322.92	\$0.00	\$0.00	\$2,741,322.92
12/29/2021	\$2,741,322.92	\$0.00	\$18,524.07	\$2,722,798.85
12/30/2021	\$2,722,798.85	\$0.00	\$0.00	\$2,722,798.85
12/31/2021	\$2,722,798.85	\$35.29	\$0.00	\$2,722,834.14
Totals	\$2,878,261.05	\$46,846.80	\$202,273.71	\$2,722,834.14
Account Summary				
Ending Balance:	\$2,722,834.14	Minimum Balance:	\$2,722,798.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,925,072.56	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,802,577.46	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,252.64			
Administrative Fee:	(\$47.61)			
Cash Management Fee:	(\$18.79)			
Adjusted Interest:	\$1,186.24			
Balance Including Interest:	\$2,724,020.38			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
12/01/2021	\$833.76	\$0.39	\$0.00	\$834.15
12/02/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/03/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/04/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/05/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/06/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/07/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/08/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/09/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/10/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/11/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/12/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/13/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/14/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/15/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/16/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/17/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/18/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/19/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/20/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/21/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/22/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/23/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/24/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/25/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/26/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/27/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/28/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/29/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/30/2021	\$834.15	\$0.00	\$0.00	\$834.15
12/31/2021	\$834.15	\$0.00	\$0.00	\$834.15
Totals	\$833.76	\$0.39	\$0.00	\$834.15
Account Summary				
Ending Balance:	\$834.15	Minimum Balance:	\$834.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$834.15	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$834.15	Charge Rate: 0.014115 %
				Cash Mgmt Rate: 0.014115 %
Gross Earnings:	\$0.38			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.36			
Balance Including Interest:	\$834.51			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040100 - SHORELINE FD4 NORTH KC TRAINING CONS				
12/01/2021	\$358,238.28	\$165.78	\$0.00	\$358,404.06
12/02/2021	\$358,404.06	\$0.00	\$0.00	\$358,404.06
12/03/2021	\$358,404.06	\$0.00	\$0.00	\$358,404.06
12/04/2021	\$358,404.06	\$0.00	\$0.00	\$358,404.06
12/05/2021	\$358,404.06	\$0.00	\$0.00	\$358,404.06
12/06/2021	\$358,404.06	\$0.00	\$0.00	\$358,404.06
12/07/2021	\$358,404.06	\$0.00	\$0.00	\$358,404.06
12/08/2021	\$358,404.06	\$0.00	\$11,596.22	\$346,807.84
12/09/2021	\$346,807.84	\$0.00	\$0.00	\$346,807.84
12/10/2021	\$346,807.84	\$0.00	\$0.00	\$346,807.84
12/11/2021	\$346,807.84	\$0.00	\$0.00	\$346,807.84
12/12/2021	\$346,807.84	\$0.00	\$0.00	\$346,807.84
12/13/2021	\$346,807.84	\$0.00	\$0.00	\$346,807.84
12/14/2021	\$346,807.84	\$0.00	\$0.00	\$346,807.84
12/15/2021	\$346,807.84	\$0.00	\$36,300.00	\$310,507.84
12/16/2021	\$310,507.84	\$0.00	\$0.00	\$310,507.84
12/17/2021	\$310,507.84	\$0.00	\$0.00	\$310,507.84
12/18/2021	\$310,507.84	\$0.00	\$0.00	\$310,507.84
12/19/2021	\$310,507.84	\$0.00	\$0.00	\$310,507.84
12/20/2021	\$310,507.84	\$0.00	\$0.00	\$310,507.84
12/21/2021	\$310,507.84	\$0.00	\$0.00	\$310,507.84
12/22/2021	\$310,507.84	\$0.00	\$9,068.20	\$301,439.64
12/23/2021	\$301,439.64	\$0.00	\$0.00	\$301,439.64
12/24/2021	\$301,439.64	\$0.00	\$0.00	\$301,439.64
12/25/2021	\$301,439.64	\$0.00	\$0.00	\$301,439.64
12/26/2021	\$301,439.64	\$0.00	\$0.00	\$301,439.64
12/27/2021	\$301,439.64	\$0.00	\$0.00	\$301,439.64
12/28/2021	\$301,439.64	\$0.00	\$0.00	\$301,439.64
12/29/2021	\$301,439.64	\$0.00	\$0.00	\$301,439.64
12/30/2021	\$301,439.64	\$0.00	\$0.00	\$301,439.64
12/31/2021	\$301,439.64	\$0.00	\$0.00	\$301,439.64
Totals	\$358,238.28	\$165.78	\$56,964.42	\$301,439.64
Account Summary				
Ending Balance:	\$301,439.64	Minimum Balance:	\$301,439.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$358,404.06	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$326,594.66	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$145.97			
Administrative Fee:	(\$5.55)			
Cash Management Fee:	(\$2.19)			
Adjusted Interest:	\$138.23			
Balance Including Interest:	\$301,577.87			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
12/01/2021	\$83.93	\$4.28	\$0.00	\$88.21
12/02/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/03/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/04/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/05/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/06/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/07/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/08/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/09/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/10/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/11/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/12/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/13/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/14/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/15/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/16/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/17/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/18/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/19/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/20/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/21/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/22/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/23/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/24/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/25/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/26/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/27/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/28/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/29/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/30/2021	\$88.21	\$0.00	\$0.00	\$88.21
12/31/2021	\$88.21	\$0.00	\$0.00	\$88.21
Totals	\$83.93	\$4.28	\$0.00	\$88.21

Account Summary

Ending Balance:	\$88.21	Minimum Balance:	\$88.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88.21	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$88.21	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: \$88.25

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
12/01/2021	\$1,100.72	\$80.67	\$0.00	\$1,181.39
12/02/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/03/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/04/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/05/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/06/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/07/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/08/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/09/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/10/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/11/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/12/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/13/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/14/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/15/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/16/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/17/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/18/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/19/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/20/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/21/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/22/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/23/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/24/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/25/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/26/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/27/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/28/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/29/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/30/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
12/31/2021	\$1,181.39	\$0.00	\$0.00	\$1,181.39
Totals	\$1,100.72	\$80.67	\$0.00	\$1,181.39
Account Summary				
Ending Balance:	\$1,181.39	Minimum Balance:	\$1,181.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,181.39	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,181.39	Charge Rate: 0.019933 %
				Cash Mgmt Rate: 0.009966 %
Gross Earnings:	\$0.53			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.50			
Balance Including Interest:	\$1,181.89			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
12/01/2021	\$2,018,464.76	\$963.30	\$0.00	\$2,019,428.06
12/02/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/03/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/04/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/05/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/06/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/07/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/08/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/09/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/10/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/11/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/12/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/13/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/14/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/15/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/16/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/17/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/18/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/19/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/20/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/21/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/22/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/23/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/24/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/25/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/26/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/27/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/28/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/29/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/30/2021	\$2,019,428.06	\$0.00	\$0.00	\$2,019,428.06
12/31/2021	\$2,019,428.06	\$16.82	\$0.00	\$2,019,444.88
Totals	\$2,018,464.76	\$980.12	\$0.00	\$2,019,444.88

Account Summary

Ending Balance:	\$2,019,444.88	Minimum Balance:	\$2,019,428.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,019,444.88	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,019,428.60	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.007894 %
Gross Earnings:	\$902.61				
Administrative Fee:	(\$34.30)				
Cash Management Fee:	(\$13.54)				

Adjusted Interest: \$854.77

Balance Including Interest: \$2,020,299.65

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
12/01/2021	\$77,495.33	\$35.07	\$0.00	\$77,530.40
12/02/2021	\$77,530.40	\$2,500.00	\$0.00	\$80,030.40
12/03/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/04/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/05/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/06/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/07/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/08/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/09/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/10/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/11/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/12/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/13/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/14/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/15/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/16/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/17/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/18/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/19/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/20/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/21/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/22/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/23/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/24/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/25/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/26/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/27/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/28/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/29/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/30/2021	\$80,030.40	\$0.00	\$0.00	\$80,030.40
12/31/2021	\$80,030.40	\$2.26	\$0.00	\$80,032.66
Totals	\$77,495.33	\$2,537.33	\$0.00	\$80,032.66
Account Summary				
Ending Balance:	\$80,032.66	Minimum Balance:	\$77,530.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,032.66	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$79,949.83	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.007953 %
Gross Earnings:	\$35.73			
Administrative Fee:	(\$1.36)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$33.83			
Balance Including Interest:	\$80,066.49			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
12/01/2021	\$991,833.31	\$464.83	\$0.00	\$992,298.14
12/02/2021	\$992,298.14	\$0.00	\$0.00	\$992,298.14
12/03/2021	\$992,298.14	\$0.00	\$0.00	\$992,298.14
12/04/2021	\$992,298.14	\$0.00	\$0.00	\$992,298.14
12/05/2021	\$992,298.14	\$0.00	\$0.00	\$992,298.14
12/06/2021	\$992,298.14	\$0.00	\$0.00	\$992,298.14
12/07/2021	\$992,298.14	\$0.00	\$0.00	\$992,298.14
12/08/2021	\$992,298.14	\$0.00	\$14,694.48	\$977,603.66
12/09/2021	\$977,603.66	\$0.00	\$0.00	\$977,603.66
12/10/2021	\$977,603.66	\$0.00	\$0.00	\$977,603.66
12/11/2021	\$977,603.66	\$0.00	\$0.00	\$977,603.66
12/12/2021	\$977,603.66	\$0.00	\$0.00	\$977,603.66
12/13/2021	\$977,603.66	\$0.00	\$0.00	\$977,603.66
12/14/2021	\$977,603.66	\$0.00	\$0.00	\$977,603.66
12/15/2021	\$977,603.66	\$0.00	\$3,872.80	\$973,730.86
12/16/2021	\$973,730.86	\$0.00	\$0.00	\$973,730.86
12/17/2021	\$973,730.86	\$0.00	\$0.00	\$973,730.86
12/18/2021	\$973,730.86	\$0.00	\$0.00	\$973,730.86
12/19/2021	\$973,730.86	\$0.00	\$0.00	\$973,730.86
12/20/2021	\$973,730.86	\$0.00	\$0.00	\$973,730.86
12/21/2021	\$973,730.86	\$0.00	\$0.00	\$973,730.86
12/22/2021	\$973,730.86	\$0.00	\$0.00	\$973,730.86
12/23/2021	\$973,730.86	\$0.00	\$0.00	\$973,730.86
12/24/2021	\$973,730.86	\$0.00	\$0.00	\$973,730.86
12/25/2021	\$973,730.86	\$0.00	\$0.00	\$973,730.86
12/26/2021	\$973,730.86	\$0.00	\$0.00	\$973,730.86
12/27/2021	\$973,730.86	\$0.00	\$0.00	\$973,730.86
12/28/2021	\$973,730.86	\$0.00	\$0.00	\$973,730.86
12/29/2021	\$973,730.86	\$0.00	\$483.49	\$973,247.37
12/30/2021	\$973,247.37	\$0.00	\$0.00	\$973,247.37
12/31/2021	\$973,247.37	\$7.99	\$0.00	\$973,255.36
Totals	\$991,833.31	\$472.82	\$19,050.77	\$973,255.36
Account Summary				
Ending Balance:	\$973,255.36	Minimum Balance:	\$973,247.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$992,298.14	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$978,751.44	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$437.46			
Administrative Fee:	(\$16.63)			
Cash Management Fee:	(\$6.56)			
Adjusted Interest:	\$414.27			
Balance Including Interest:	\$973,669.63			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
12/01/2021	\$1,004,226.41	\$464.53	\$0.00	\$1,004,690.94
12/02/2021	\$1,004,690.94	\$0.00	\$0.00	\$1,004,690.94
12/03/2021	\$1,004,690.94	\$0.00	\$0.00	\$1,004,690.94
12/04/2021	\$1,004,690.94	\$0.00	\$0.00	\$1,004,690.94
12/05/2021	\$1,004,690.94	\$0.00	\$0.00	\$1,004,690.94
12/06/2021	\$1,004,690.94	\$0.00	\$0.00	\$1,004,690.94
12/07/2021	\$1,004,690.94	\$0.00	\$0.00	\$1,004,690.94
12/08/2021	\$1,004,690.94	\$0.00	\$0.00	\$1,004,690.94
12/09/2021	\$1,004,690.94	\$0.00	\$0.00	\$1,004,690.94
12/10/2021	\$1,004,690.94	\$0.00	\$0.00	\$1,004,690.94
12/11/2021	\$1,004,690.94	\$0.00	\$0.00	\$1,004,690.94
12/12/2021	\$1,004,690.94	\$0.00	\$0.00	\$1,004,690.94
12/13/2021	\$1,004,690.94	\$0.00	\$0.00	\$1,004,690.94
12/14/2021	\$1,004,690.94	\$0.00	\$0.00	\$1,004,690.94
12/15/2021	\$1,004,690.94	\$0.00	\$70,885.76	\$933,805.18
12/16/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/17/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/18/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/19/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/20/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/21/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/22/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/23/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/24/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/25/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/26/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/27/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/28/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/29/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/30/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
12/31/2021	\$933,805.18	\$0.00	\$0.00	\$933,805.18
Totals	\$1,004,226.41	\$464.53	\$70,885.76	\$933,805.18
Account Summary				
Ending Balance:	\$933,805.18	Minimum Balance:	\$933,805.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,004,690.94	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$965,818.10	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.007900 %
Gross Earnings:	\$431.69			
Administrative Fee:	(\$16.41)			
Cash Management Fee:	(\$6.48)			
Adjusted Interest:	\$408.80			
Balance Including Interest:	\$934,213.98			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
12/01/2021	\$214,962.20	\$89.79	\$0.00	\$215,051.99
12/02/2021	\$215,051.99	\$0.00	\$0.00	\$215,051.99
12/03/2021	\$215,051.99	\$0.00	\$0.00	\$215,051.99
12/04/2021	\$215,051.99	\$0.00	\$0.00	\$215,051.99
12/05/2021	\$215,051.99	\$0.00	\$0.00	\$215,051.99
12/06/2021	\$215,051.99	\$0.00	\$0.00	\$215,051.99
12/07/2021	\$215,051.99	\$0.00	\$0.00	\$215,051.99
12/08/2021	\$215,051.99	\$0.00	\$125,103.15	\$89,948.84
12/09/2021	\$89,948.84	\$0.00	\$0.00	\$89,948.84
12/10/2021	\$89,948.84	\$0.00	\$0.00	\$89,948.84
12/11/2021	\$89,948.84	\$0.00	\$0.00	\$89,948.84
12/12/2021	\$89,948.84	\$0.00	\$0.00	\$89,948.84
12/13/2021	\$89,948.84	\$0.00	\$0.00	\$89,948.84
12/14/2021	\$89,948.84	\$0.00	\$0.00	\$89,948.84
12/15/2021	\$89,948.84	\$50,486.75	\$0.00	\$140,435.59
12/16/2021	\$140,435.59	\$0.00	\$0.00	\$140,435.59
12/17/2021	\$140,435.59	\$0.00	\$0.00	\$140,435.59
12/18/2021	\$140,435.59	\$0.00	\$0.00	\$140,435.59
12/19/2021	\$140,435.59	\$0.00	\$0.00	\$140,435.59
12/20/2021	\$140,435.59	\$0.00	\$0.00	\$140,435.59
12/21/2021	\$140,435.59	\$0.00	\$0.00	\$140,435.59
12/22/2021	\$140,435.59	\$0.00	\$0.00	\$140,435.59
12/23/2021	\$140,435.59	\$25,364.00	\$0.00	\$165,799.59
12/24/2021	\$165,799.59	\$0.00	\$0.00	\$165,799.59
12/25/2021	\$165,799.59	\$0.00	\$0.00	\$165,799.59
12/26/2021	\$165,799.59	\$0.00	\$0.00	\$165,799.59
12/27/2021	\$165,799.59	\$0.00	\$0.00	\$165,799.59
12/28/2021	\$165,799.59	\$0.00	\$0.00	\$165,799.59
12/29/2021	\$165,799.59	\$0.00	\$0.00	\$165,799.59
12/30/2021	\$165,799.59	\$0.00	\$0.00	\$165,799.59
12/31/2021	\$165,799.59	\$0.00	\$0.00	\$165,799.59
Totals	\$214,962.20	\$75,940.54	\$125,103.15	\$165,799.59
Account Summary				
Ending Balance:	\$165,799.59	Minimum Balance:	\$89,948.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,051.99	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$153,247.96	Charge Rate: 0.020283 %
				Cash Mgmt Rate: 0.007990 %
Gross Earnings:	\$68.49			
Administrative Fee:	(\$2.64)			
Cash Management Fee:	(\$1.04)			
Adjusted Interest:	\$64.81			
Balance Including Interest:	\$165,864.40			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
12/01/2021	\$2,692,851.40	\$1,414.02	\$0.00	\$2,694,265.42
12/02/2021	\$2,694,265.42	\$11,158.81	\$0.00	\$2,705,424.23
12/03/2021	\$2,705,424.23	\$0.00	\$0.00	\$2,705,424.23
12/04/2021	\$2,705,424.23	\$0.00	\$0.00	\$2,705,424.23
12/05/2021	\$2,705,424.23	\$0.00	\$0.00	\$2,705,424.23
12/06/2021	\$2,705,424.23	\$0.00	\$0.00	\$2,705,424.23
12/07/2021	\$2,705,424.23	\$0.00	\$0.00	\$2,705,424.23
12/08/2021	\$2,705,424.23	\$0.00	\$62,866.55	\$2,642,557.68
12/09/2021	\$2,642,557.68	\$0.00	\$0.00	\$2,642,557.68
12/10/2021	\$2,642,557.68	\$0.00	\$0.00	\$2,642,557.68
12/11/2021	\$2,642,557.68	\$0.00	\$0.00	\$2,642,557.68
12/12/2021	\$2,642,557.68	\$0.00	\$0.00	\$2,642,557.68
12/13/2021	\$2,642,557.68	\$0.00	\$0.00	\$2,642,557.68
12/14/2021	\$2,642,557.68	\$0.00	\$11,353.96	\$2,631,203.72
12/15/2021	\$2,631,203.72	\$55,922.00	\$133,206.97	\$2,553,918.75
12/16/2021	\$2,553,918.75	\$646,503.53	\$0.00	\$3,200,422.28
12/17/2021	\$3,200,422.28	\$288,143.39	\$0.00	\$3,488,565.67
12/18/2021	\$3,488,565.67	\$0.00	\$0.00	\$3,488,565.67
12/19/2021	\$3,488,565.67	\$0.00	\$0.00	\$3,488,565.67
12/20/2021	\$3,488,565.67	\$0.00	\$0.00	\$3,488,565.67
12/21/2021	\$3,488,565.67	\$16,923.00	\$0.00	\$3,505,488.67
12/22/2021	\$3,505,488.67	\$0.00	\$84,659.40	\$3,420,829.27
12/23/2021	\$3,420,829.27	\$0.00	\$0.00	\$3,420,829.27
12/24/2021	\$3,420,829.27	\$0.00	\$0.00	\$3,420,829.27
12/25/2021	\$3,420,829.27	\$0.00	\$0.00	\$3,420,829.27
12/26/2021	\$3,420,829.27	\$0.00	\$0.00	\$3,420,829.27
12/27/2021	\$3,420,829.27	\$0.00	\$0.00	\$3,420,829.27
12/28/2021	\$3,420,829.27	\$0.00	\$269,702.09	\$3,151,127.18
12/29/2021	\$3,151,127.18	\$0.00	\$164,295.47	\$2,986,831.71
12/30/2021	\$2,986,831.71	\$0.00	\$115,542.87	\$2,871,288.84
12/31/2021	\$2,871,288.84	\$57,575.83	\$0.00	\$2,928,864.67
Totals	\$2,692,851.40	\$1,077,640.58	\$841,627.31	\$2,928,864.67
Account Summary				
Ending Balance:	\$2,928,864.67	Minimum Balance:	\$2,553,918.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,505,488.67	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,002,920.68	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,342.19			
Administrative Fee:	(\$51.01)			
Cash Management Fee:	(\$20.13)			
Adjusted Interest:	\$1,271.05			
Balance Including Interest:	\$2,930,135.72			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
12/01/2021	\$1,506,291.58	\$555.92	\$0.00	\$1,506,847.50
12/02/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/03/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/04/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/05/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/06/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/07/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/08/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/09/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/10/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/11/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/12/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/13/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/14/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/15/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/16/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/17/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/18/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/19/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/20/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/21/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/22/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/23/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/24/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/25/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/26/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/27/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/28/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/29/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/30/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
12/31/2021	\$1,506,847.50	\$0.00	\$0.00	\$1,506,847.50
Totals	\$1,506,291.58	\$555.92	\$0.00	\$1,506,847.50
Account Summary				
Ending Balance:	\$1,506,847.50	Minimum Balance:	\$1,506,847.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,506,847.50	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,506,847.50	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$673.50			
Administrative Fee:	(\$25.60)			
Cash Management Fee:	(\$10.10)			
Adjusted Interest:	\$637.80			
Balance Including Interest:	\$1,507,485.30			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
12/01/2021	\$592,861.17	\$257.26	\$591,495.00	\$1,623.43
12/02/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/03/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/04/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/05/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/06/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/07/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/08/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/09/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/10/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/11/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/12/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/13/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/14/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/15/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/16/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/17/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/18/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/19/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/20/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/21/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/22/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/23/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/24/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/25/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/26/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/27/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/28/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/29/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/30/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
12/31/2021	\$1,623.43	\$0.00	\$0.00	\$1,623.43
Totals	\$592,861.17	\$257.26	\$591,495.00	\$1,623.43
Account Summary				
Ending Balance:	\$1,623.43	Minimum Balance:	\$1,623.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,623.43	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,623.43	Charge Rate: 0.021758 %
				Cash Mgmt Rate: 0.007253 %
Gross Earnings:	\$0.73			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.69			
Balance Including Interest:	\$1,624.12			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
12/01/2021	\$1,281,848.30	\$558.34	\$1,152,675.00	\$129,731.64
12/02/2021	\$129,731.64	\$0.00	\$0.00	\$129,731.64
12/03/2021	\$129,731.64	\$1,099.31	\$0.00	\$130,830.95
12/04/2021	\$130,830.95	\$0.00	\$0.00	\$130,830.95
12/05/2021	\$130,830.95	\$0.00	\$0.00	\$130,830.95
12/06/2021	\$130,830.95	\$624.39	\$0.00	\$131,455.34
12/07/2021	\$131,455.34	\$509.28	\$42.29	\$131,922.33
12/08/2021	\$131,922.33	\$290.23	\$30.70	\$132,181.86
12/09/2021	\$132,181.86	\$142.49	\$0.00	\$132,324.35
12/10/2021	\$132,324.35	\$225.69	\$0.00	\$132,550.04
12/11/2021	\$132,550.04	\$0.00	\$0.00	\$132,550.04
12/12/2021	\$132,550.04	\$0.00	\$0.00	\$132,550.04
12/13/2021	\$132,550.04	\$23.15	\$120.50	\$132,452.69
12/14/2021	\$132,452.69	\$673.12	\$31.93	\$133,093.88
12/15/2021	\$133,093.88	\$44.04	\$0.00	\$133,137.92
12/16/2021	\$133,137.92	\$218.60	\$0.00	\$133,356.52
12/17/2021	\$133,356.52	\$163.54	\$0.00	\$133,520.06
12/18/2021	\$133,520.06	\$0.00	\$0.00	\$133,520.06
12/19/2021	\$133,520.06	\$0.00	\$0.00	\$133,520.06
12/20/2021	\$133,520.06	\$1,374.26	\$0.00	\$134,894.32
12/21/2021	\$134,894.32	\$194.62	\$0.00	\$135,088.94
12/22/2021	\$135,088.94	\$61.27	\$0.00	\$135,150.21
12/23/2021	\$135,150.21	\$1,550.65	\$0.00	\$136,700.86
12/24/2021	\$136,700.86	\$0.00	\$0.00	\$136,700.86
12/25/2021	\$136,700.86	\$0.00	\$0.00	\$136,700.86
12/26/2021	\$136,700.86	\$0.00	\$0.00	\$136,700.86
12/27/2021	\$136,700.86	\$131.19	\$0.00	\$136,832.05
12/28/2021	\$136,832.05	\$126.31	\$0.00	\$136,958.36
12/29/2021	\$136,958.36	\$301.87	\$0.00	\$137,260.23
12/30/2021	\$137,260.23	\$281.81	\$0.00	\$137,542.04
12/31/2021	\$137,542.04	\$174.60	\$0.00	\$137,716.64
Totals	\$1,281,848.30	\$8,768.76	\$1,152,900.42	\$137,716.64
Account Summary				
Ending Balance:	\$137,716.64	Minimum Balance:	\$129,731.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,716.64	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$133,817.34	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.007919 %
Gross Earnings:	\$59.81			
Administrative Fee:	(\$2.27)			
Cash Management Fee:	(\$0.90)			
Adjusted Interest:	\$56.64			
Balance Including Interest:	\$137,773.28			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
12/01/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/02/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/03/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/04/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/05/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/06/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/07/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/08/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/09/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/10/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/11/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/12/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/13/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/14/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/15/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/16/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/17/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/18/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/19/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/20/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/21/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/22/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/23/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/24/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/25/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/26/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/27/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/28/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/29/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/30/2021	\$25.71	\$0.00	\$0.00	\$25.71
12/31/2021	\$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:	0.526261 %
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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
12/01/2021	\$4,712,855.70	\$4,970.96	\$0.00	\$4,717,826.66
12/02/2021	\$4,717,826.66	\$0.00	\$0.00	\$4,717,826.66
12/03/2021	\$4,717,826.66	\$14,211.86	\$0.00	\$4,732,038.52
12/04/2021	\$4,732,038.52	\$0.00	\$0.00	\$4,732,038.52
12/05/2021	\$4,732,038.52	\$0.00	\$0.00	\$4,732,038.52
12/06/2021	\$4,732,038.52	\$1,137.04	\$0.00	\$4,733,175.56
12/07/2021	\$4,733,175.56	\$2,090.50	\$569.00	\$4,734,697.06
12/08/2021	\$4,734,697.06	\$1,195.26	\$876.11	\$4,735,016.21
12/09/2021	\$4,735,016.21	\$1,644.55	\$0.00	\$4,736,660.76
12/10/2021	\$4,736,660.76	\$1,559.38	\$0.00	\$4,738,220.14
12/11/2021	\$4,738,220.14	\$0.00	\$0.00	\$4,738,220.14
12/12/2021	\$4,738,220.14	\$0.00	\$0.00	\$4,738,220.14
12/13/2021	\$4,738,220.14	\$1,233.52	\$0.00	\$4,739,453.66
12/14/2021	\$4,739,453.66	\$5,629.37	\$0.00	\$4,745,083.03
12/15/2021	\$4,745,083.03	\$2,386.36	\$0.00	\$4,747,469.39
12/16/2021	\$4,747,469.39	\$2,769.30	\$0.00	\$4,750,238.69
12/17/2021	\$4,750,238.69	\$242.75	\$597,675.67	\$4,152,805.77
12/18/2021	\$4,152,805.77	\$0.00	\$0.00	\$4,152,805.77
12/19/2021	\$4,152,805.77	\$0.00	\$0.00	\$4,152,805.77
12/20/2021	\$4,152,805.77	\$20,097.60	\$0.00	\$4,172,903.37
12/21/2021	\$4,172,903.37	\$3,155.27	\$0.00	\$4,176,058.64
12/22/2021	\$4,176,058.64	\$906.88	\$362.93	\$4,176,602.59
12/23/2021	\$4,176,602.59	\$401.02	\$0.00	\$4,177,003.61
12/24/2021	\$4,177,003.61	\$0.00	\$0.00	\$4,177,003.61
12/25/2021	\$4,177,003.61	\$0.00	\$0.00	\$4,177,003.61
12/26/2021	\$4,177,003.61	\$0.00	\$0.00	\$4,177,003.61
12/27/2021	\$4,177,003.61	\$2,077.55	\$0.00	\$4,179,081.16
12/28/2021	\$4,179,081.16	\$462.37	\$0.00	\$4,179,543.53
12/29/2021	\$4,179,543.53	\$2,172.81	\$0.00	\$4,181,716.34
12/30/2021	\$4,181,716.34	\$565.86	\$0.00	\$4,182,282.20
12/31/2021	\$4,182,282.20	\$1,173.82	\$0.00	\$4,183,456.02
Totals	\$4,712,855.70	\$70,084.03	\$599,483.71	\$4,183,456.02

Account Summary

Ending Balance:	\$4,183,456.02	Minimum Balance:	\$4,152,805.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,750,238.69	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,463,429.01	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007895 %

Gross Earnings:	\$1,994.98
Administrative Fee:	(\$75.82)
Cash Management Fee:	(\$29.93)

Adjusted Interest: \$1,889.23

Balance Including Interest: \$4,185,345.25

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
12/01/2021	\$62,906.25	\$30.11	\$0.00	\$62,936.36
12/02/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/03/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/04/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/05/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/06/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/07/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/08/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/09/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/10/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/11/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/12/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/13/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/14/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/15/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/16/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/17/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/18/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/19/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/20/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/21/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/22/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/23/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/24/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/25/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/26/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/27/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/28/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/29/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/30/2021	\$62,936.36	\$0.00	\$0.00	\$62,936.36
12/31/2021	\$62,936.36	\$265.23	\$247.36	\$62,954.23
Totals	\$62,906.25	\$295.34	\$247.36	\$62,954.23
Account Summary				
Ending Balance:	\$62,954.23	Minimum Balance:	\$62,936.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,954.23	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$62,936.94	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.007857 %
Gross Earnings:	\$28.13			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$26.64			
Balance Including Interest:	\$62,980.87			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
12/01/2021	\$512,298.38	\$389.67	\$446,775.00	\$65,913.05
12/02/2021	\$65,913.05	\$0.00	\$0.00	\$65,913.05
12/03/2021	\$65,913.05	\$651.32	\$0.00	\$66,564.37
12/04/2021	\$66,564.37	\$0.00	\$0.00	\$66,564.37
12/05/2021	\$66,564.37	\$0.00	\$0.00	\$66,564.37
12/06/2021	\$66,564.37	\$77.83	\$0.00	\$66,642.20
12/07/2021	\$66,642.20	\$119.47	\$30.07	\$66,731.60
12/08/2021	\$66,731.60	\$103.01	\$30.42	\$66,804.19
12/09/2021	\$66,804.19	\$69.06	\$0.00	\$66,873.25
12/10/2021	\$66,873.25	\$77.02	\$0.00	\$66,950.27
12/11/2021	\$66,950.27	\$0.00	\$0.00	\$66,950.27
12/12/2021	\$66,950.27	\$0.00	\$0.00	\$66,950.27
12/13/2021	\$66,950.27	\$53.83	\$0.00	\$67,004.10
12/14/2021	\$67,004.10	\$384.93	\$0.00	\$67,389.03
12/15/2021	\$67,389.03	\$76.98	\$0.00	\$67,466.01
12/16/2021	\$67,466.01	\$117.58	\$0.00	\$67,583.59
12/17/2021	\$67,583.59	\$91.98	\$0.00	\$67,675.57
12/18/2021	\$67,675.57	\$0.00	\$0.00	\$67,675.57
12/19/2021	\$67,675.57	\$0.00	\$0.00	\$67,675.57
12/20/2021	\$67,675.57	\$1,073.25	\$0.00	\$68,748.82
12/21/2021	\$68,748.82	\$134.28	\$0.00	\$68,883.10
12/22/2021	\$68,883.10	\$53.82	\$0.00	\$68,936.92
12/23/2021	\$68,936.92	\$15.99	\$0.00	\$68,952.91
12/24/2021	\$68,952.91	\$0.00	\$0.00	\$68,952.91
12/25/2021	\$68,952.91	\$0.00	\$0.00	\$68,952.91
12/26/2021	\$68,952.91	\$0.00	\$0.00	\$68,952.91
12/27/2021	\$68,952.91	\$82.50	\$0.00	\$69,035.41
12/28/2021	\$69,035.41	\$58.72	\$0.00	\$69,094.13
12/29/2021	\$69,094.13	\$136.20	\$0.00	\$69,230.33
12/30/2021	\$69,230.33	\$60.85	\$0.00	\$69,291.18
12/31/2021	\$69,291.18	\$73.89	\$0.00	\$69,365.07
Totals	\$512,298.38	\$3,902.18	\$446,835.49	\$69,365.07
Account Summary				
Ending Balance:	\$69,365.07	Minimum Balance:	\$65,913.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,365.07	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$67,751.20	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.007820 %
Gross Earnings:	\$30.28			
Administrative Fee:	(\$1.15)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$28.68			
Balance Including Interest:	\$69,393.75			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
12/01/2021	(\$300.00)	\$0.00	\$88,031.25	(\$88,331.25)
12/02/2021	(\$88,331.25)	\$0.00	\$0.00	(\$88,331.25)
12/03/2021	(\$88,331.25)	\$0.00	\$0.00	(\$88,331.25)
12/04/2021	(\$88,331.25)	\$0.00	\$0.00	(\$88,331.25)
12/05/2021	(\$88,331.25)	\$0.00	\$0.00	(\$88,331.25)
12/06/2021	(\$88,331.25)	\$0.00	\$0.00	(\$88,331.25)
12/07/2021	(\$88,331.25)	\$0.00	\$0.00	(\$88,331.25)
12/08/2021	(\$88,331.25)	\$88,031.25	\$0.00	(\$300.00)
12/09/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
12/10/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
12/11/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
12/12/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
12/13/2021	(\$300.00)	\$0.00	\$0.00	(\$300.00)
12/14/2021	(\$300.00)	\$300.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	(\$300.00)	\$88,331.25	\$88,031.25	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$88,331.25)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$20,003.83)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$8.94)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$8.94)			
Balance Including Interest:	(\$8.94)			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
12/01/2021	\$5,956,628.69	\$2,797.68	\$11.74	\$5,959,414.63
12/02/2021	\$5,959,414.63	\$0.00	\$0.00	\$5,959,414.63
12/03/2021	\$5,959,414.63	\$3,440.82	\$0.00	\$5,962,855.45
12/04/2021	\$5,962,855.45	\$0.00	\$0.00	\$5,962,855.45
12/05/2021	\$5,962,855.45	\$0.00	\$0.00	\$5,962,855.45
12/06/2021	\$5,962,855.45	\$525.71	\$0.00	\$5,963,381.16
12/07/2021	\$5,963,381.16	\$412.68	\$0.00	\$5,963,793.84
12/08/2021	\$5,963,793.84	\$206.16	\$61,942.88	\$5,902,057.12
12/09/2021	\$5,902,057.12	\$1,924.27	\$0.00	\$5,903,981.39
12/10/2021	\$5,903,981.39	\$306.41	\$0.00	\$5,904,287.80
12/11/2021	\$5,904,287.80	\$0.00	\$0.00	\$5,904,287.80
12/12/2021	\$5,904,287.80	\$0.00	\$0.00	\$5,904,287.80
12/13/2021	\$5,904,287.80	\$918.46	\$803.00	\$5,904,403.26
12/14/2021	\$5,904,403.26	\$2,557.36	\$250.36	\$5,906,710.26
12/15/2021	\$5,906,710.26	\$315.20	\$0.00	\$5,907,025.46
12/16/2021	\$5,907,025.46	\$0.00	\$0.00	\$5,907,025.46
12/17/2021	\$5,907,025.46	\$580.70	\$0.00	\$5,907,606.16
12/18/2021	\$5,907,606.16	\$0.00	\$0.00	\$5,907,606.16
12/19/2021	\$5,907,606.16	\$0.00	\$0.00	\$5,907,606.16
12/20/2021	\$5,907,606.16	\$592.32	\$0.00	\$5,908,198.48
12/21/2021	\$5,908,198.48	\$1,160.22	\$0.00	\$5,909,358.70
12/22/2021	\$5,909,358.70	\$313.13	\$0.00	\$5,909,671.83
12/23/2021	\$5,909,671.83	\$134.01	\$0.00	\$5,909,805.84
12/24/2021	\$5,909,805.84	\$0.00	\$0.00	\$5,909,805.84
12/25/2021	\$5,909,805.84	\$0.00	\$0.00	\$5,909,805.84
12/26/2021	\$5,909,805.84	\$0.00	\$0.00	\$5,909,805.84
12/27/2021	\$5,909,805.84	\$306.35	\$326,668.99	\$5,583,443.20
12/28/2021	\$5,583,443.20	\$0.00	\$0.00	\$5,583,443.20
12/29/2021	\$5,583,443.20	\$1,257.08	\$0.00	\$5,584,700.28
12/30/2021	\$5,584,700.28	\$297.20	\$0.00	\$5,584,997.48
12/31/2021	\$5,584,997.48	\$32.47	\$1,109.43	\$5,583,920.52
Totals	\$5,956,628.69	\$18,078.23	\$390,786.40	\$5,583,920.52
Account Summary				
Ending Balance:	\$5,583,920.52	Minimum Balance:	\$5,583,443.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,963,793.84	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,867,368.14	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,622.49			
Administrative Fee:	(\$99.66)			
Cash Management Fee:	(\$39.34)			
Adjusted Interest:	\$2,483.49			
Balance Including Interest:	\$5,586,404.01			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
12/01/2021	\$35,709.08	\$17.12	\$0.00	\$35,726.20
12/02/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/03/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/04/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/05/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/06/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/07/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/08/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/09/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/10/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/11/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/12/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/13/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/14/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/15/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/16/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/17/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/18/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/19/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/20/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/21/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/22/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/23/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/24/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/25/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/26/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/27/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/28/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/29/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/30/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
12/31/2021	\$35,726.20	\$0.00	\$0.00	\$35,726.20
Totals	\$35,709.08	\$17.12	\$0.00	\$35,726.20
Account Summary				
Ending Balance:	\$35,726.20	Minimum Balance:	\$35,726.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,726.20	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$35,726.20	Charge Rate: 0.020433 %
				Cash Mgmt Rate: 0.007910 %
Gross Earnings:	\$15.97			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.11			
Balance Including Interest:	\$35,741.31			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
12/01/2021	\$3,749.32	\$1.79	\$0.00	\$3,751.11
12/02/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/03/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/04/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/05/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/06/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/07/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/08/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/09/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/10/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/11/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/12/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/13/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/14/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/15/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/16/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/17/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/18/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/19/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/20/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/21/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/22/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/23/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/24/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/25/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/26/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/27/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/28/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/29/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/30/2021	\$3,751.11	\$0.00	\$0.00	\$3,751.11
12/31/2021	\$3,751.11	\$6.37	\$0.00	\$3,757.48
Totals	\$3,749.32	\$8.16	\$0.00	\$3,757.48
Account Summary				
Ending Balance:	\$3,757.48	Minimum Balance:	\$3,751.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,757.48	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,751.32	Charge Rate: 0.018832 %
				Cash Mgmt Rate: 0.009416 %
Gross Earnings:	\$1.68			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.59			
Balance Including Interest:	\$3,759.07			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
12/01/2021	\$763,470.80	\$365.52	\$0.00	\$763,836.32
12/02/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/03/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/04/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/05/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/06/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/07/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/08/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/09/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/10/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/11/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/12/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/13/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/14/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/15/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/16/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/17/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/18/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/19/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/20/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/21/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/22/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/23/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/24/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/25/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/26/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/27/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/28/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/29/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/30/2021	\$763,836.32	\$0.00	\$0.00	\$763,836.32
12/31/2021	\$763,836.32	\$6.78	\$0.00	\$763,843.10
Totals	\$763,470.80	\$372.30	\$0.00	\$763,843.10
Account Summary				
Ending Balance:	\$763,843.10	Minimum Balance:	\$763,836.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$763,843.10	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$763,836.54	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$341.40			
Administrative Fee:	(\$12.97)			
Cash Management Fee:	(\$5.12)			
Adjusted Interest:	\$323.31			
Balance Including Interest:	\$764,166.41			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
12/01/2021	\$26,059.09	\$10.93	\$0.00	\$26,070.02
12/02/2021	\$26,070.02	\$0.00	\$0.00	\$26,070.02
12/03/2021	\$26,070.02	\$27.56	\$0.00	\$26,097.58
12/04/2021	\$26,097.58	\$0.00	\$0.00	\$26,097.58
12/05/2021	\$26,097.58	\$0.00	\$0.00	\$26,097.58
12/06/2021	\$26,097.58	\$8.03	\$6.31	\$26,099.30
12/07/2021	\$26,099.30	\$4.76	\$0.00	\$26,104.06
12/08/2021	\$26,104.06	\$4.74	\$26,088.37	\$20.43
12/09/2021	\$20.43	\$7.61	\$0.00	\$28.04
12/10/2021	\$28.04	\$8.61	\$0.00	\$36.65
12/11/2021	\$36.65	\$0.00	\$0.00	\$36.65
12/12/2021	\$36.65	\$0.00	\$0.00	\$36.65
12/13/2021	\$36.65	\$1.36	\$3.39	\$34.62
12/14/2021	\$34.62	\$25.95	\$49.64	\$10.93
12/15/2021	\$10.93	\$4.64	\$0.00	\$15.57
12/16/2021	\$15.57	\$4.12	\$0.00	\$19.69
12/17/2021	\$19.69	\$6.50	\$0.00	\$26.19
12/18/2021	\$26.19	\$0.00	\$0.00	\$26.19
12/19/2021	\$26.19	\$0.00	\$0.00	\$26.19
12/20/2021	\$26.19	\$4.97	\$0.00	\$31.16
12/21/2021	\$31.16	\$7.68	\$0.00	\$38.84
12/22/2021	\$38.84	\$0.00	\$0.00	\$38.84
12/23/2021	\$38.84	\$0.00	\$0.00	\$38.84
12/24/2021	\$38.84	\$0.00	\$0.00	\$38.84
12/25/2021	\$38.84	\$0.00	\$0.00	\$38.84
12/26/2021	\$38.84	\$0.00	\$0.00	\$38.84
12/27/2021	\$38.84	\$0.00	\$0.00	\$38.84
12/28/2021	\$38.84	\$4.65	\$0.00	\$43.49
12/29/2021	\$43.49	\$10.45	\$0.00	\$53.94
12/30/2021	\$53.94	\$4.32	\$0.00	\$58.26
12/31/2021	\$58.26	\$4.62	\$0.00	\$62.88
Totals	\$26,059.09	\$151.50	\$26,147.71	\$62.88
Account Summary				
Ending Balance:	\$62.88	Minimum Balance:	\$10.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,104.06	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,918.57	Charge Rate: 0.019894 %
				Cash Mgmt Rate: 0.007957 %
Gross Earnings:	\$2.65			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.51			
Balance Including Interest:	\$65.39			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
12/01/2021	\$40,117.91	\$19.19	\$0.00	\$40,137.10
12/02/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/03/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/04/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/05/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/06/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/07/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/08/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/09/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/10/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/11/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/12/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/13/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/14/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/15/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/16/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/17/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/18/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/19/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/20/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/21/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/22/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/23/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/24/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/25/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/26/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/27/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/28/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/29/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/30/2021	\$40,137.10	\$0.00	\$0.00	\$40,137.10
12/31/2021	\$40,137.10	\$2.74	\$0.00	\$40,139.84
Totals	\$40,117.91	\$21.93	\$0.00	\$40,139.84
Account Summary				
Ending Balance:	\$40,139.84	Minimum Balance:	\$40,137.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,139.84	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$40,137.19	Charge Rate: 0.019948 %
				Cash Mgmt Rate: 0.007920 %
Gross Earnings:	\$17.94			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$16.99			
Balance Including Interest:	\$40,156.83			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
12/01/2021	\$2,459,292.73	\$5,633.06	\$7,960.43	\$2,456,965.36
12/02/2021	\$2,456,965.36	\$0.00	\$0.00	\$2,456,965.36
12/03/2021	\$2,456,965.36	\$7,298.93	\$0.00	\$2,464,264.29
12/04/2021	\$2,464,264.29	\$0.00	\$0.00	\$2,464,264.29
12/05/2021	\$2,464,264.29	\$0.00	\$0.00	\$2,464,264.29
12/06/2021	\$2,464,264.29	\$695.73	\$0.00	\$2,464,960.02
12/07/2021	\$2,464,960.02	\$4,337.11	\$1,412.83	\$2,467,884.30
12/08/2021	\$2,467,884.30	\$5,011.64	\$14,191.49	\$2,458,704.45
12/09/2021	\$2,458,704.45	\$6,018.25	\$298.92	\$2,464,423.78
12/10/2021	\$2,464,423.78	\$600.60	\$0.00	\$2,465,024.38
12/11/2021	\$2,465,024.38	\$0.00	\$0.00	\$2,465,024.38
12/12/2021	\$2,465,024.38	\$0.00	\$0.00	\$2,465,024.38
12/13/2021	\$2,465,024.38	\$6,150.02	\$754.21	\$2,470,420.19
12/14/2021	\$2,470,420.19	\$4,771.14	\$1,575.21	\$2,473,616.12
12/15/2021	\$2,473,616.12	\$3,428.65	\$155,592.74	\$2,321,452.03
12/16/2021	\$2,321,452.03	\$6,904.94	\$0.00	\$2,328,356.97
12/17/2021	\$2,328,356.97	\$3,437.84	\$0.00	\$2,331,794.81
12/18/2021	\$2,331,794.81	\$0.00	\$0.00	\$2,331,794.81
12/19/2021	\$2,331,794.81	\$0.00	\$0.00	\$2,331,794.81
12/20/2021	\$2,331,794.81	\$1,829.65	\$0.00	\$2,333,624.46
12/21/2021	\$2,333,624.46	\$3,904.26	\$0.00	\$2,337,528.72
12/22/2021	\$2,337,528.72	\$1,249.36	\$93,570.85	\$2,245,207.23
12/23/2021	\$2,245,207.23	\$253.42	\$0.00	\$2,245,460.65
12/24/2021	\$2,245,460.65	\$0.00	\$0.00	\$2,245,460.65
12/25/2021	\$2,245,460.65	\$0.00	\$0.00	\$2,245,460.65
12/26/2021	\$2,245,460.65	\$0.00	\$0.00	\$2,245,460.65
12/27/2021	\$2,245,460.65	\$3,002.98	\$172.39	\$2,248,291.24
12/28/2021	\$2,248,291.24	\$729.48	\$31,710.00	\$2,217,310.72
12/29/2021	\$2,217,310.72	\$2,346.57	\$6,065.02	\$2,213,592.27
12/30/2021	\$2,213,592.27	\$4,517.41	\$111,616.49	\$2,106,493.19
12/31/2021	\$2,106,493.19	\$463.27	\$0.00	\$2,106,956.46
Totals	\$2,459,292.73	\$72,584.31	\$424,920.58	\$2,106,956.46
Account Summary				
Ending Balance:	\$2,106,956.46	Minimum Balance:	\$2,106,493.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,473,616.12	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,352,833.74	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$1,051.62			
Administrative Fee:	(\$39.97)			
Cash Management Fee:	(\$15.77)			
Adjusted Interest:	\$995.88			
Balance Including Interest:	\$2,107,952.34			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
12/01/2021	\$1,157,529.62	\$546.61	\$0.00	\$1,158,076.23
12/02/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/03/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/04/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/05/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/06/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/07/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/08/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/09/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/10/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/11/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/12/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/13/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/14/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/15/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/16/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/17/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/18/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/19/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/20/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/21/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/22/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/23/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/24/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/25/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/26/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/27/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/28/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/29/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/30/2021	\$1,158,076.23	\$0.00	\$0.00	\$1,158,076.23
12/31/2021	\$1,158,076.23	\$26.93	\$0.00	\$1,158,103.16
Totals	\$1,157,529.62	\$573.54	\$0.00	\$1,158,103.16
Account Summary				
Ending Balance:	\$1,158,103.16	Minimum Balance:	\$1,158,076.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,158,103.16	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,158,077.10	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007890 %
Gross Earnings:	\$517.62			
Administrative Fee:	(\$19.67)			
Cash Management Fee:	(\$7.76)			
Adjusted Interest:	\$490.19			
Balance Including Interest:	\$1,158,593.35			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
12/01/2021	\$57,859.23	\$27.71	\$0.00	\$57,886.94
12/02/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/03/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/04/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/05/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/06/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/07/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/08/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/09/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/10/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/11/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/12/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/13/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/14/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/15/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/16/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/17/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/18/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/19/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/20/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/21/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/22/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/23/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/24/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/25/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/26/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/27/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/28/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/29/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/30/2021	\$57,886.94	\$0.00	\$0.00	\$57,886.94
12/31/2021	\$57,886.94	\$1.07	\$0.00	\$57,888.01
Totals	\$57,859.23	\$28.78	\$0.00	\$57,888.01
Account Summary				
Ending Balance:	\$57,888.01	Minimum Balance:	\$57,886.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,888.01	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$57,886.97	Charge Rate: 0.019933 %
				Cash Mgmt Rate: 0.007933 %
Gross Earnings:	\$25.87			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$24.50			
Balance Including Interest:	\$57,912.51			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
12/01/2021	\$812,544.01	\$348.81	\$0.00	\$812,892.82
12/02/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/03/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/04/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/05/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/06/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/07/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/08/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/09/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/10/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/11/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/12/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/13/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/14/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/15/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/16/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/17/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/18/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/19/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/20/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/21/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/22/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/23/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/24/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/25/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/26/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/27/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/28/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/29/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/30/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
12/31/2021	\$812,892.82	\$0.00	\$0.00	\$812,892.82
Totals	\$812,544.01	\$348.81	\$0.00	\$812,892.82
Account Summary				
Ending Balance:	\$812,892.82	Minimum Balance:	\$812,892.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$812,892.82	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$812,892.82	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$363.33			
Administrative Fee:	(\$13.81)			
Cash Management Fee:	(\$5.45)			
Adjusted Interest:	\$344.07			
Balance Including Interest:	\$813,236.89			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
12/01/2021	\$1,351,308.25	\$572.76	\$0.00	\$1,351,881.01
12/02/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/03/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/04/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/05/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/06/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/07/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/08/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/09/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/10/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/11/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/12/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/13/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/14/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/15/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/16/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/17/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/18/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/19/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/20/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/21/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/22/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/23/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/24/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/25/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/26/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/27/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/28/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/29/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/30/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
12/31/2021	\$1,351,881.01	\$0.00	\$0.00	\$1,351,881.01
Totals	\$1,351,308.25	\$572.76	\$0.00	\$1,351,881.01
Account Summary				
Ending Balance:	\$1,351,881.01	Minimum Balance:	\$1,351,881.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,351,881.01	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,351,881.01	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007891 %
Gross Earnings:	\$604.24			
Administrative Fee:	(\$22.96)			
Cash Management Fee:	(\$9.06)			
Adjusted Interest:	\$572.22			
Balance Including Interest:	\$1,352,453.23			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
12/01/2021	\$442,315.78	\$198.00	\$0.00	\$442,513.78
12/02/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/03/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/04/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/05/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/06/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/07/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/08/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/09/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/10/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/11/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/12/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/13/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/14/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/15/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/16/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/17/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/18/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/19/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/20/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/21/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/22/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/23/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/24/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/25/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/26/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/27/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/28/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/29/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/30/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
12/31/2021	\$442,513.78	\$0.00	\$0.00	\$442,513.78
Totals	\$442,315.78	\$198.00	\$0.00	\$442,513.78
Account Summary				
Ending Balance:	\$442,513.78	Minimum Balance:	\$442,513.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$442,513.78	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$442,513.78	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.007902 %
Gross Earnings:	\$197.79			
Administrative Fee:	(\$7.52)			
Cash Management Fee:	(\$2.97)			
Adjusted Interest:	\$187.30			
Balance Including Interest:	\$442,701.08			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
12/01/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/02/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/03/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/04/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/05/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/06/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/07/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/08/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/09/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/10/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/11/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/12/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/13/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/14/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/15/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/16/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/17/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/18/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/19/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/20/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/21/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/22/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/23/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/24/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/25/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/26/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/27/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/28/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/29/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/30/2021	\$0.45	\$0.00	\$0.00	\$0.45
12/31/2021	\$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:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$0.45	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.45				

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
12/01/2021	\$5,827,738.91	\$21,358.08	\$20.48	\$5,849,076.51
12/02/2021	\$5,849,076.51	\$0.00	\$0.00	\$5,849,076.51
12/03/2021	\$5,849,076.51	\$9,528.97	\$0.00	\$5,858,605.48
12/04/2021	\$5,858,605.48	\$0.00	\$0.00	\$5,858,605.48
12/05/2021	\$5,858,605.48	\$0.00	\$0.00	\$5,858,605.48
12/06/2021	\$5,858,605.48	\$1,910.07	\$211.54	\$5,860,304.01
12/07/2021	\$5,860,304.01	\$3,699.72	\$56.24	\$5,863,947.49
12/08/2021	\$5,863,947.49	\$1,776.08	\$103.61	\$5,865,619.96
12/09/2021	\$5,865,619.96	\$4,386.11	\$479.55	\$5,869,526.52
12/10/2021	\$5,869,526.52	\$1,868.57	\$1,031.66	\$5,870,363.43
12/11/2021	\$5,870,363.43	\$0.00	\$0.00	\$5,870,363.43
12/12/2021	\$5,870,363.43	\$0.00	\$0.00	\$5,870,363.43
12/13/2021	\$5,870,363.43	\$1,267.85	\$319.83	\$5,871,311.45
12/14/2021	\$5,871,311.45	\$15,436.04	\$320.47	\$5,886,427.02
12/15/2021	\$5,886,427.02	\$1,931.23	\$196,697.06	\$5,691,661.19
12/16/2021	\$5,691,661.19	\$2,353.67	\$66,788.06	\$5,627,226.80
12/17/2021	\$5,627,226.80	\$473.01	\$0.00	\$5,627,699.81
12/18/2021	\$5,627,699.81	\$0.00	\$0.00	\$5,627,699.81
12/19/2021	\$5,627,699.81	\$0.00	\$0.00	\$5,627,699.81
12/20/2021	\$5,627,699.81	\$882.13	\$7.62	\$5,628,574.32
12/21/2021	\$5,628,574.32	\$51,479.39	\$0.00	\$5,680,053.71
12/22/2021	\$5,680,053.71	\$829.00	\$0.00	\$5,680,882.71
12/23/2021	\$5,680,882.71	\$9,214.09	\$0.00	\$5,690,096.80
12/24/2021	\$5,690,096.80	\$0.00	\$0.00	\$5,690,096.80
12/25/2021	\$5,690,096.80	\$0.00	\$0.00	\$5,690,096.80
12/26/2021	\$5,690,096.80	\$0.00	\$0.00	\$5,690,096.80
12/27/2021	\$5,690,096.80	\$1,418.38	\$245,282.26	\$5,446,232.92
12/28/2021	\$5,446,232.92	\$8,529.63	\$4,227.01	\$5,450,535.54
12/29/2021	\$5,450,535.54	\$1,595.75	\$0.00	\$5,452,131.29
12/30/2021	\$5,452,131.29	\$256,234.30	\$594,373.98	\$5,113,991.61
12/31/2021	\$5,113,991.61	\$74.83	\$0.00	\$5,114,066.44
Totals	\$5,827,738.91	\$396,246.90	\$1,109,919.37	\$5,114,066.44
Account Summary				
Ending Balance:	\$5,114,066.44	Minimum Balance:	\$5,113,991.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,886,427.02	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,697,775.46	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,546.68			
Administrative Fee:	(\$96.78)			
Cash Management Fee:	(\$38.20)			
Adjusted Interest:	\$2,411.70			
Balance Including Interest:	\$5,116,478.14			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
12/01/2021	\$6,508,889.54	\$3,045.00	\$0.00	\$6,511,934.54
12/02/2021	\$6,511,934.54	\$0.00	\$0.00	\$6,511,934.54
12/03/2021	\$6,511,934.54	\$0.00	\$0.00	\$6,511,934.54
12/04/2021	\$6,511,934.54	\$0.00	\$0.00	\$6,511,934.54
12/05/2021	\$6,511,934.54	\$0.00	\$0.00	\$6,511,934.54
12/06/2021	\$6,511,934.54	\$0.00	\$0.00	\$6,511,934.54
12/07/2021	\$6,511,934.54	\$0.00	\$0.00	\$6,511,934.54
12/08/2021	\$6,511,934.54	\$0.00	\$0.00	\$6,511,934.54
12/09/2021	\$6,511,934.54	\$0.00	\$0.00	\$6,511,934.54
12/10/2021	\$6,511,934.54	\$0.00	\$0.00	\$6,511,934.54
12/11/2021	\$6,511,934.54	\$0.00	\$0.00	\$6,511,934.54
12/12/2021	\$6,511,934.54	\$0.00	\$0.00	\$6,511,934.54
12/13/2021	\$6,511,934.54	\$0.00	\$0.00	\$6,511,934.54
12/14/2021	\$6,511,934.54	\$0.00	\$0.00	\$6,511,934.54
12/15/2021	\$6,511,934.54	\$0.00	\$4,573.19	\$6,507,361.35
12/16/2021	\$6,507,361.35	\$0.00	\$0.00	\$6,507,361.35
12/17/2021	\$6,507,361.35	\$0.00	\$0.00	\$6,507,361.35
12/18/2021	\$6,507,361.35	\$0.00	\$0.00	\$6,507,361.35
12/19/2021	\$6,507,361.35	\$0.00	\$0.00	\$6,507,361.35
12/20/2021	\$6,507,361.35	\$0.00	\$0.00	\$6,507,361.35
12/21/2021	\$6,507,361.35	\$0.00	\$0.00	\$6,507,361.35
12/22/2021	\$6,507,361.35	\$0.00	\$0.00	\$6,507,361.35
12/23/2021	\$6,507,361.35	\$0.00	\$0.00	\$6,507,361.35
12/24/2021	\$6,507,361.35	\$0.00	\$0.00	\$6,507,361.35
12/25/2021	\$6,507,361.35	\$0.00	\$0.00	\$6,507,361.35
12/26/2021	\$6,507,361.35	\$0.00	\$0.00	\$6,507,361.35
12/27/2021	\$6,507,361.35	\$0.00	\$1,600.00	\$6,505,761.35
12/28/2021	\$6,505,761.35	\$0.00	\$0.00	\$6,505,761.35
12/29/2021	\$6,505,761.35	\$0.00	\$0.00	\$6,505,761.35
12/30/2021	\$6,505,761.35	\$0.00	\$219,981.32	\$6,285,780.03
12/31/2021	\$6,285,780.03	\$56.33	\$0.00	\$6,285,836.36
Totals	\$6,508,889.54	\$3,101.33	\$226,154.51	\$6,285,836.36
Account Summary				
Ending Balance:	\$6,285,836.36	Minimum Balance:	\$6,285,780.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,511,934.54	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$6,494,978.07	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$2,903.00			
Administrative Fee:	(\$110.33)			
Cash Management Fee:	(\$43.55)			
Adjusted Interest:	\$2,749.13			
Balance Including Interest:	\$6,288,585.49			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
12/01/2021	\$69,567.96	\$33.29	\$0.00	\$69,601.25
12/02/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/03/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/04/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/05/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/06/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/07/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/08/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/09/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/10/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/11/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/12/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/13/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/14/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/15/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/16/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/17/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/18/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/19/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/20/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/21/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/22/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/23/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/24/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/25/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/26/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/27/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/28/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/29/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/30/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
12/31/2021	\$69,601.25	\$0.00	\$0.00	\$69,601.25
Totals	\$69,567.96	\$33.29	\$0.00	\$69,601.25
Account Summary				
Ending Balance:	\$69,601.25	Minimum Balance:	\$69,601.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,601.25	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$69,601.25	Charge Rate: 0.019962 %
				Cash Mgmt Rate: 0.007951 %
Gross Earnings:	\$31.11			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$29.46			
Balance Including Interest:	\$69,630.71			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
12/01/2021	\$1,157,854.25	\$499.32	\$1,096,825.00	\$61,528.57
12/02/2021	\$61,528.57	\$0.00	\$0.00	\$61,528.57
12/03/2021	\$61,528.57	\$1,071.64	\$0.00	\$62,600.21
12/04/2021	\$62,600.21	\$0.00	\$0.00	\$62,600.21
12/05/2021	\$62,600.21	\$0.00	\$0.00	\$62,600.21
12/06/2021	\$62,600.21	\$229.91	\$43.93	\$62,786.19
12/07/2021	\$62,786.19	\$392.33	\$0.00	\$63,178.52
12/08/2021	\$63,178.52	\$206.94	\$22.97	\$63,362.49
12/09/2021	\$63,362.49	\$468.72	\$106.31	\$63,724.90
12/10/2021	\$63,724.90	\$237.73	\$0.00	\$63,962.63
12/11/2021	\$63,962.63	\$0.00	\$0.00	\$63,962.63
12/12/2021	\$63,962.63	\$0.00	\$0.00	\$63,962.63
12/13/2021	\$63,962.63	\$138.67	\$70.91	\$64,030.39
12/14/2021	\$64,030.39	\$620.06	\$71.05	\$64,579.40
12/15/2021	\$64,579.40	\$186.93	\$0.00	\$64,766.33
12/16/2021	\$64,766.33	\$216.91	\$0.00	\$64,983.24
12/17/2021	\$64,983.24	\$55.50	\$0.00	\$65,038.74
12/18/2021	\$65,038.74	\$0.00	\$0.00	\$65,038.74
12/19/2021	\$65,038.74	\$0.00	\$0.00	\$65,038.74
12/20/2021	\$65,038.74	\$121.96	\$1.58	\$65,159.12
12/21/2021	\$65,159.12	\$177.29	\$0.00	\$65,336.41
12/22/2021	\$65,336.41	\$100.72	\$0.00	\$65,437.13
12/23/2021	\$65,437.13	\$259.89	\$0.00	\$65,697.02
12/24/2021	\$65,697.02	\$0.00	\$0.00	\$65,697.02
12/25/2021	\$65,697.02	\$0.00	\$0.00	\$65,697.02
12/26/2021	\$65,697.02	\$0.00	\$0.00	\$65,697.02
12/27/2021	\$65,697.02	\$189.03	\$0.00	\$65,886.05
12/28/2021	\$65,886.05	\$645.13	\$0.00	\$66,531.18
12/29/2021	\$66,531.18	\$226.62	\$0.00	\$66,757.80
12/30/2021	\$66,757.80	\$330.99	\$0.00	\$67,088.79
12/31/2021	\$67,088.79	\$2.23	\$0.00	\$67,091.02
Totals	\$1,157,854.25	\$6,378.52	\$1,097,141.75	\$67,091.02
Account Summary				
Ending Balance:	\$67,091.02	Minimum Balance:	\$61,528.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,091.02	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$64,559.64	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.007842 %
Gross Earnings:	\$28.86			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.33			
Balance Including Interest:	\$67,118.35			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
12/01/2021	\$367.87	\$0.20	\$0.00	\$368.07
12/02/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/03/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/04/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/05/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/06/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/07/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/08/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/09/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/10/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/11/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/12/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/13/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/14/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/15/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/16/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/17/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/18/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/19/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/20/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/21/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/22/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/23/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/24/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/25/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/26/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/27/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/28/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/29/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/30/2021	\$368.07	\$0.00	\$0.00	\$368.07
12/31/2021	\$368.07	\$0.00	\$0.00	\$368.07
Totals	\$367.87	\$0.20	\$0.00	\$368.07
Account Summary				
Ending Balance:	\$368.07	Minimum Balance:	\$368.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$368.07	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$368.07	Charge Rate: 0.031989 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.16			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.15			
Balance Including Interest:	\$368.22			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
12/01/2021	\$3,994,463.68	\$2,016.92	\$49.30	\$3,996,431.30
12/02/2021	\$3,996,431.30	\$0.00	\$0.00	\$3,996,431.30
12/03/2021	\$3,996,431.30	\$2,489.37	\$0.00	\$3,998,920.67
12/04/2021	\$3,998,920.67	\$0.00	\$0.00	\$3,998,920.67
12/05/2021	\$3,998,920.67	\$0.00	\$0.00	\$3,998,920.67
12/06/2021	\$3,998,920.67	\$0.00	\$0.00	\$3,998,920.67
12/07/2021	\$3,998,920.67	\$3,572.50	\$0.00	\$4,002,493.17
12/08/2021	\$4,002,493.17	\$482.42	\$434.24	\$4,002,541.35
12/09/2021	\$4,002,541.35	\$2,945.69	\$0.00	\$4,005,487.04
12/10/2021	\$4,005,487.04	\$880.79	\$0.00	\$4,006,367.83
12/11/2021	\$4,006,367.83	\$0.00	\$0.00	\$4,006,367.83
12/12/2021	\$4,006,367.83	\$0.00	\$0.00	\$4,006,367.83
12/13/2021	\$4,006,367.83	\$1,576.44	\$91,510.45	\$3,916,433.82
12/14/2021	\$3,916,433.82	\$6,840.91	\$83,314.06	\$3,839,960.67
12/15/2021	\$3,839,960.67	\$316.74	\$39,664.58	\$3,800,612.83
12/16/2021	\$3,800,612.83	\$3,134.92	\$2,170.26	\$3,801,577.49
12/17/2021	\$3,801,577.49	\$1,362.87	\$0.00	\$3,802,940.36
12/18/2021	\$3,802,940.36	\$0.00	\$0.00	\$3,802,940.36
12/19/2021	\$3,802,940.36	\$0.00	\$0.00	\$3,802,940.36
12/20/2021	\$3,802,940.36	\$0.74	\$0.00	\$3,802,941.10
12/21/2021	\$3,802,941.10	\$4,046.77	\$0.00	\$3,806,987.87
12/22/2021	\$3,806,987.87	\$2,077.96	\$0.00	\$3,809,065.83
12/23/2021	\$3,809,065.83	\$1,307.40	\$4,189.35	\$3,806,183.88
12/24/2021	\$3,806,183.88	\$0.00	\$0.00	\$3,806,183.88
12/25/2021	\$3,806,183.88	\$0.00	\$0.00	\$3,806,183.88
12/26/2021	\$3,806,183.88	\$0.00	\$0.00	\$3,806,183.88
12/27/2021	\$3,806,183.88	\$246.28	\$0.00	\$3,806,430.16
12/28/2021	\$3,806,430.16	\$4,734.62	\$0.00	\$3,811,164.78
12/29/2021	\$3,811,164.78	\$2,292.94	\$48,894.32	\$3,764,563.40
12/30/2021	\$3,764,563.40	\$1,846.03	\$91,117.04	\$3,675,292.39
12/31/2021	\$3,675,292.39	\$12.02	\$0.00	\$3,675,304.41
Totals	\$3,994,463.68	\$42,184.33	\$361,343.60	\$3,675,304.41
Account Summary				
Ending Balance:	\$3,675,304.41	Minimum Balance:	\$3,675,292.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,006,367.83	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,876,195.54	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,732.51			
Administrative Fee:	(\$65.84)			
Cash Management Fee:	(\$25.99)			
Adjusted Interest:	\$1,640.68			
Balance Including Interest:	\$3,676,945.09			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
12/01/2021	\$2,178,959.41	\$1,043.23	\$0.00	\$2,180,002.64
12/02/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/03/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/04/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/05/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/06/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/07/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/08/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/09/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/10/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/11/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/12/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/13/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/14/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/15/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/16/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/17/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/18/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/19/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/20/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/21/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/22/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/23/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/24/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/25/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/26/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/27/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/28/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/29/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/30/2021	\$2,180,002.64	\$0.00	\$0.00	\$2,180,002.64
12/31/2021	\$2,180,002.64	\$4.13	\$0.00	\$2,180,006.77
Totals	\$2,178,959.41	\$1,047.36	\$0.00	\$2,180,006.77
Account Summary				
Ending Balance:	\$2,180,006.77	Minimum Balance:	\$2,180,002.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,180,006.77	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,180,002.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$974.38			
Administrative Fee:	(\$37.03)			
Cash Management Fee:	(\$14.62)			
Adjusted Interest:	\$922.73			
Balance Including Interest:	\$2,180,929.50			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
12/01/2021	\$18,909.24	\$8.10	\$0.00	\$18,917.34
12/02/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/03/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/04/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/05/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/06/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/07/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/08/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/09/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/10/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/11/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/12/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/13/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/14/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/15/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/16/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/17/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/18/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/19/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/20/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/21/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/22/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/23/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/24/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/25/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/26/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/27/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/28/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/29/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/30/2021	\$18,917.34	\$0.00	\$0.00	\$18,917.34
12/31/2021	\$18,917.34	\$0.10	\$0.00	\$18,917.44
Totals	\$18,909.24	\$8.20	\$0.00	\$18,917.44
Account Summary				
Ending Balance:	\$18,917.44	Minimum Balance:	\$18,917.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,917.44	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$18,917.34	Charge Rate: 0.019917 %
				Cash Mgmt Rate: 0.008091 %
Gross Earnings:	\$8.45			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.00			
Balance Including Interest:	\$18,925.44			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
12/01/2021	\$65,732.90	\$28.19	\$0.00	\$65,761.09
12/02/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/03/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/04/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/05/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/06/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/07/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/08/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/09/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/10/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/11/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/12/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/13/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/14/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/15/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/16/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/17/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/18/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/19/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/20/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/21/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/22/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/23/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/24/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/25/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/26/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/27/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/28/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/29/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/30/2021	\$65,761.09	\$0.00	\$0.00	\$65,761.09
12/31/2021	\$65,761.09	\$2.51	\$0.00	\$65,763.60
Totals	\$65,732.90	\$30.70	\$0.00	\$65,763.60
Account Summary				
Ending Balance:	\$65,763.60	Minimum Balance:	\$65,761.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,763.60	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$65,761.17	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.007878 %
Gross Earnings:	\$29.40			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$27.84			
Balance Including Interest:	\$65,791.44			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
12/01/2021	\$1,866,595.46	\$1,142.28	\$38,275.00	\$1,829,462.74
12/02/2021	\$1,829,462.74	\$0.00	\$0.00	\$1,829,462.74
12/03/2021	\$1,829,462.74	\$1,460.95	\$0.00	\$1,830,923.69
12/04/2021	\$1,830,923.69	\$0.00	\$0.00	\$1,830,923.69
12/05/2021	\$1,830,923.69	\$0.00	\$0.00	\$1,830,923.69
12/06/2021	\$1,830,923.69	\$2,153.23	\$0.00	\$1,833,076.92
12/07/2021	\$1,833,076.92	\$268.95	\$2,342.13	\$1,831,003.74
12/08/2021	\$1,831,003.74	\$1,951.87	\$0.00	\$1,832,955.61
12/09/2021	\$1,832,955.61	\$0.00	\$0.00	\$1,832,955.61
12/10/2021	\$1,832,955.61	\$14,915.45	\$0.00	\$1,847,871.06
12/11/2021	\$1,847,871.06	\$0.00	\$0.00	\$1,847,871.06
12/12/2021	\$1,847,871.06	\$0.00	\$0.00	\$1,847,871.06
12/13/2021	\$1,847,871.06	\$0.00	\$0.00	\$1,847,871.06
12/14/2021	\$1,847,871.06	\$429.84	\$0.00	\$1,848,300.90
12/15/2021	\$1,848,300.90	\$0.00	\$78,738.39	\$1,769,562.51
12/16/2021	\$1,769,562.51	\$421.88	\$0.00	\$1,769,984.39
12/17/2021	\$1,769,984.39	\$795.47	\$0.00	\$1,770,779.86
12/18/2021	\$1,770,779.86	\$0.00	\$0.00	\$1,770,779.86
12/19/2021	\$1,770,779.86	\$0.00	\$0.00	\$1,770,779.86
12/20/2021	\$1,770,779.86	\$0.00	\$21,363.44	\$1,749,416.42
12/21/2021	\$1,749,416.42	\$420.89	\$60,056.71	\$1,689,780.60
12/22/2021	\$1,689,780.60	\$836.59	\$0.00	\$1,690,617.19
12/23/2021	\$1,690,617.19	\$472.09	\$0.00	\$1,691,089.28
12/24/2021	\$1,691,089.28	\$0.00	\$0.00	\$1,691,089.28
12/25/2021	\$1,691,089.28	\$0.00	\$0.00	\$1,691,089.28
12/26/2021	\$1,691,089.28	\$0.00	\$0.00	\$1,691,089.28
12/27/2021	\$1,691,089.28	\$0.00	\$0.00	\$1,691,089.28
12/28/2021	\$1,691,089.28	\$775.16	\$0.00	\$1,691,864.44
12/29/2021	\$1,691,864.44	\$2,455.49	\$0.00	\$1,694,319.93
12/30/2021	\$1,694,319.93	\$2,471.85	\$0.00	\$1,696,791.78
12/31/2021	\$1,696,791.78	\$17.28	\$47,150.00	\$1,649,659.06
Totals	\$1,866,595.46	\$30,989.27	\$247,925.67	\$1,649,659.06
Account Summary				
Ending Balance:	\$1,649,659.06	Minimum Balance:	\$1,649,659.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,848,300.90	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,770,685.67	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$791.42			
Administrative Fee:	(\$30.08)			
Cash Management Fee:	(\$11.87)			
Adjusted Interest:	\$749.47			
Balance Including Interest:	\$1,650,408.53			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
12/01/2021	\$6,946.72	\$68.80	\$0.00	\$7,015.52
12/02/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/03/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/04/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/05/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/06/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/07/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/08/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/09/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/10/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/11/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/12/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/13/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/14/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/15/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/16/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/17/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/18/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/19/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/20/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/21/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/22/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/23/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/24/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/25/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/26/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/27/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/28/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/29/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/30/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
12/31/2021	\$7,015.52	\$0.00	\$0.00	\$7,015.52
Totals	\$6,946.72	\$68.80	\$0.00	\$7,015.52
Account Summary				
Ending Balance:	\$7,015.52	Minimum Balance:	\$7,015.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,015.52	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$7,015.52	Charge Rate: 0.020140 %
				Cash Mgmt Rate: 0.008392 %
Gross Earnings:	\$3.14			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.97			
Balance Including Interest:	\$7,018.49			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
12/01/2021	\$82,468.39	\$79,050.02	\$162,000.00	(\$481.59)
12/02/2021	(\$481.59)	\$0.00	\$0.00	(\$481.59)
12/03/2021	(\$481.59)	\$53.67	\$0.00	(\$427.92)
12/04/2021	(\$427.92)	\$0.00	\$0.00	(\$427.92)
12/05/2021	(\$427.92)	\$0.00	\$0.00	(\$427.92)
12/06/2021	(\$427.92)	\$79.10	\$0.00	(\$348.82)
12/07/2021	(\$348.82)	\$9.88	\$0.00	(\$338.94)
12/08/2021	(\$338.94)	\$63.56	\$0.00	(\$275.38)
12/09/2021	(\$275.38)	\$0.00	\$0.00	(\$275.38)
12/10/2021	(\$275.38)	\$15.54	\$0.00	(\$259.84)
12/11/2021	(\$259.84)	\$0.00	\$0.00	(\$259.84)
12/12/2021	(\$259.84)	\$0.00	\$0.00	(\$259.84)
12/13/2021	(\$259.84)	\$0.00	\$0.00	(\$259.84)
12/14/2021	(\$259.84)	\$15.80	\$0.00	(\$244.04)
12/15/2021	(\$244.04)	\$0.00	\$6.99	(\$251.03)
12/16/2021	(\$251.03)	\$15.50	\$0.00	(\$235.53)
12/17/2021	(\$235.53)	\$29.23	\$0.00	(\$206.30)
12/18/2021	(\$206.30)	\$0.00	\$0.00	(\$206.30)
12/19/2021	(\$206.30)	\$0.00	\$0.00	(\$206.30)
12/20/2021	(\$206.30)	\$0.00	\$0.00	(\$206.30)
12/21/2021	(\$206.30)	\$15.46	\$0.00	(\$190.84)
12/22/2021	(\$190.84)	\$30.74	\$0.00	(\$160.10)
12/23/2021	(\$160.10)	\$17.34	\$0.00	(\$142.76)
12/24/2021	(\$142.76)	\$0.00	\$0.00	(\$142.76)
12/25/2021	(\$142.76)	\$0.00	\$0.00	(\$142.76)
12/26/2021	(\$142.76)	\$0.00	\$0.00	(\$142.76)
12/27/2021	(\$142.76)	\$0.00	\$0.00	(\$142.76)
12/28/2021	(\$142.76)	\$28.48	\$0.00	(\$114.28)
12/29/2021	(\$114.28)	\$90.21	\$0.00	(\$24.07)
12/30/2021	(\$24.07)	\$48.23	\$0.00	\$24.16
12/31/2021	\$24.16	\$1.03	\$0.00	\$25.19
Totals	\$82,468.39	\$79,563.79	\$162,006.99	\$25.19
Account Summary				
Ending Balance:	\$25.19	Minimum Balance:	(\$481.59)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.19	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$233.37)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.10)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	(\$0.10)			
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Balance Including Interest:	\$25.09			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
12/01/2021	\$80,889.83	\$35.08	\$79,000.00	\$1,924.91
12/02/2021	\$1,924.91	\$0.00	\$0.00	\$1,924.91
12/03/2021	\$1,924.91	\$39.50	\$0.00	\$1,964.41
12/04/2021	\$1,964.41	\$0.00	\$0.00	\$1,964.41
12/05/2021	\$1,964.41	\$0.00	\$0.00	\$1,964.41
12/06/2021	\$1,964.41	\$0.00	\$0.00	\$1,964.41
12/07/2021	\$1,964.41	\$61.36	\$0.00	\$2,025.77
12/08/2021	\$2,025.77	\$29.67	\$0.00	\$2,055.44
12/09/2021	\$2,055.44	\$19.29	\$0.00	\$2,074.73
12/10/2021	\$2,074.73	\$37.41	\$0.00	\$2,112.14
12/11/2021	\$2,112.14	\$0.00	\$0.00	\$2,112.14
12/12/2021	\$2,112.14	\$0.00	\$0.00	\$2,112.14
12/13/2021	\$2,112.14	\$0.00	\$32.90	\$2,079.24
12/14/2021	\$2,079.24	\$37.77	\$0.00	\$2,117.01
12/15/2021	\$2,117.01	\$115.29	\$0.00	\$2,232.30
12/16/2021	\$2,232.30	\$16.33	\$0.00	\$2,248.63
12/17/2021	\$2,248.63	\$0.00	\$0.00	\$2,248.63
12/18/2021	\$2,248.63	\$0.00	\$0.00	\$2,248.63
12/19/2021	\$2,248.63	\$0.00	\$0.00	\$2,248.63
12/20/2021	\$2,248.63	\$0.00	\$0.00	\$2,248.63
12/21/2021	\$2,248.63	\$0.00	\$0.00	\$2,248.63
12/22/2021	\$2,248.63	\$0.00	\$0.00	\$2,248.63
12/23/2021	\$2,248.63	\$0.00	\$0.00	\$2,248.63
12/24/2021	\$2,248.63	\$0.00	\$0.00	\$2,248.63
12/25/2021	\$2,248.63	\$0.00	\$0.00	\$2,248.63
12/26/2021	\$2,248.63	\$0.00	\$0.00	\$2,248.63
12/27/2021	\$2,248.63	\$61.24	\$0.00	\$2,309.87
12/28/2021	\$2,309.87	\$0.00	\$0.00	\$2,309.87
12/29/2021	\$2,309.87	\$0.00	\$0.00	\$2,309.87
12/30/2021	\$2,309.87	\$0.00	\$0.00	\$2,309.87
12/31/2021	\$2,309.87	\$0.39	\$0.00	\$2,310.26
Totals	\$80,889.83	\$453.33	\$79,032.90	\$2,310.26
Account Summary				
Ending Balance:	\$2,310.26	Minimum Balance:	\$1,924.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,310.26	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,158.49	Charge Rate: 0.021819 %
				Cash Mgmt Rate: 0.005455 %
Gross Earnings:	\$0.96			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.91			
Balance Including Interest:	\$2,311.17			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
12/01/2021	\$4,182,249.23	\$16,986.46	\$6.61	\$4,199,229.08
12/02/2021	\$4,199,229.08	\$2,451.05	\$0.00	\$4,201,680.13
12/03/2021	\$4,201,680.13	\$5,792.69	\$0.00	\$4,207,472.82
12/04/2021	\$4,207,472.82	\$0.00	\$0.00	\$4,207,472.82
12/05/2021	\$4,207,472.82	\$0.00	\$0.00	\$4,207,472.82
12/06/2021	\$4,207,472.82	\$789.93	\$14.00	\$4,208,248.75
12/07/2021	\$4,208,248.75	\$8,655.59	\$0.00	\$4,216,904.34
12/08/2021	\$4,216,904.34	\$6,697.21	\$1.10	\$4,223,600.45
12/09/2021	\$4,223,600.45	\$690.00	\$0.00	\$4,224,290.45
12/10/2021	\$4,224,290.45	\$42,305.50	\$681.85	\$4,265,914.10
12/11/2021	\$4,265,914.10	\$0.00	\$0.00	\$4,265,914.10
12/12/2021	\$4,265,914.10	\$0.00	\$0.00	\$4,265,914.10
12/13/2021	\$4,265,914.10	\$1,702.28	\$580.50	\$4,267,035.88
12/14/2021	\$4,267,035.88	\$5,666.54	\$0.00	\$4,272,702.42
12/15/2021	\$4,272,702.42	\$2,675.36	\$143,915.28	\$4,131,462.50
12/16/2021	\$4,131,462.50	\$4,083.66	\$1,500,036.24	\$2,635,509.92
12/17/2021	\$2,635,509.92	\$8,042.05	\$0.00	\$2,643,551.97
12/18/2021	\$2,643,551.97	\$0.00	\$0.00	\$2,643,551.97
12/19/2021	\$2,643,551.97	\$0.00	\$0.00	\$2,643,551.97
12/20/2021	\$2,643,551.97	\$934.24	\$0.00	\$2,644,486.21
12/21/2021	\$2,644,486.21	\$6,200.36	\$0.00	\$2,650,686.57
12/22/2021	\$2,650,686.57	\$4,099.76	\$63,486.36	\$2,591,299.97
12/23/2021	\$2,591,299.97	\$2,694.27	\$0.00	\$2,593,994.24
12/24/2021	\$2,593,994.24	\$0.00	\$0.00	\$2,593,994.24
12/25/2021	\$2,593,994.24	\$0.00	\$0.00	\$2,593,994.24
12/26/2021	\$2,593,994.24	\$0.00	\$0.00	\$2,593,994.24
12/27/2021	\$2,593,994.24	\$483.30	\$0.00	\$2,594,477.54
12/28/2021	\$2,594,477.54	\$7,878.90	\$0.00	\$2,602,356.44
12/29/2021	\$2,602,356.44	\$8,411.35	\$0.00	\$2,610,767.79
12/30/2021	\$2,610,767.79	\$1,456.63	\$321,257.58	\$2,290,966.84
12/31/2021	\$2,290,966.84	\$58.77	\$0.00	\$2,291,025.61
Totals	\$4,182,249.23	\$138,755.90	\$2,029,979.52	\$2,291,025.61
Account Summary				
Ending Balance:	\$2,291,025.61	Minimum Balance:	\$2,290,966.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,272,702.42	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,373,662.08	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,507.90			
Administrative Fee:	(\$57.31)			
Cash Management Fee:	(\$22.62)			
Adjusted Interest:	\$1,427.97			
Balance Including Interest:	\$2,292,453.58			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
12/01/2021	\$3,905,726.71	\$1,734.09	\$0.00	\$3,907,460.80
12/02/2021	\$3,907,460.80	\$0.00	\$0.00	\$3,907,460.80
12/03/2021	\$3,907,460.80	\$18,029.06	\$0.00	\$3,925,489.86
12/04/2021	\$3,925,489.86	\$0.00	\$0.00	\$3,925,489.86
12/05/2021	\$3,925,489.86	\$0.00	\$0.00	\$3,925,489.86
12/06/2021	\$3,925,489.86	\$0.00	\$0.00	\$3,925,489.86
12/07/2021	\$3,925,489.86	\$0.00	\$0.00	\$3,925,489.86
12/08/2021	\$3,925,489.86	\$0.00	\$0.00	\$3,925,489.86
12/09/2021	\$3,925,489.86	\$0.00	\$0.00	\$3,925,489.86
12/10/2021	\$3,925,489.86	\$0.00	\$0.00	\$3,925,489.86
12/11/2021	\$3,925,489.86	\$0.00	\$0.00	\$3,925,489.86
12/12/2021	\$3,925,489.86	\$0.00	\$0.00	\$3,925,489.86
12/13/2021	\$3,925,489.86	\$0.00	\$0.00	\$3,925,489.86
12/14/2021	\$3,925,489.86	\$0.00	\$0.00	\$3,925,489.86
12/15/2021	\$3,925,489.86	\$0.00	\$21,406.95	\$3,904,082.91
12/16/2021	\$3,904,082.91	\$1,500,000.00	\$0.00	\$5,404,082.91
12/17/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/18/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/19/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/20/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/21/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/22/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/23/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/24/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/25/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/26/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/27/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/28/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/29/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/30/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
12/31/2021	\$5,404,082.91	\$0.00	\$0.00	\$5,404,082.91
Totals	\$3,905,726.71	\$1,519,763.15	\$21,406.95	\$5,404,082.91
Account Summary				
Ending Balance:	\$5,404,082.91	Minimum Balance:	\$3,904,082.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,404,082.91	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,686,780.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$2,094.80			
Administrative Fee:	(\$79.61)			
Cash Management Fee:	(\$31.42)			
Adjusted Interest:	\$1,983.77			
Balance Including Interest:	\$5,406,066.68			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
12/01/2021	\$4,177,737.34	\$1,897.35	\$75.00	\$4,179,559.69
12/02/2021	\$4,179,559.69	\$0.00	\$0.00	\$4,179,559.69
12/03/2021	\$4,179,559.69	\$7,011.28	\$302.74	\$4,186,268.23
12/04/2021	\$4,186,268.23	\$0.00	\$0.00	\$4,186,268.23
12/05/2021	\$4,186,268.23	\$0.00	\$0.00	\$4,186,268.23
12/06/2021	\$4,186,268.23	\$1,352.91	\$2,496.00	\$4,185,125.14
12/07/2021	\$4,185,125.14	\$4,072.19	\$412.99	\$4,188,784.34
12/08/2021	\$4,188,784.34	\$1,619.75	\$0.00	\$4,190,404.09
12/09/2021	\$4,190,404.09	\$2,578.04	\$3,203.95	\$4,189,778.18
12/10/2021	\$4,189,778.18	\$0.00	\$6,201.91	\$4,183,576.27
12/11/2021	\$4,183,576.27	\$0.00	\$0.00	\$4,183,576.27
12/12/2021	\$4,183,576.27	\$0.00	\$0.00	\$4,183,576.27
12/13/2021	\$4,183,576.27	\$2,267.77	\$746.31	\$4,185,097.73
12/14/2021	\$4,185,097.73	\$3,562.85	\$0.00	\$4,188,660.58
12/15/2021	\$4,188,660.58	\$753.13	\$0.00	\$4,189,413.71
12/16/2021	\$4,189,413.71	\$124.21	\$0.00	\$4,189,537.92
12/17/2021	\$4,189,537.92	\$918.96	\$3,400.00	\$4,187,056.88
12/18/2021	\$4,187,056.88	\$0.00	\$0.00	\$4,187,056.88
12/19/2021	\$4,187,056.88	\$0.00	\$0.00	\$4,187,056.88
12/20/2021	\$4,187,056.88	\$2,103.21	\$192.54	\$4,188,967.55
12/21/2021	\$4,188,967.55	\$1,538.24	\$0.00	\$4,190,505.79
12/22/2021	\$4,190,505.79	\$591.71	\$0.00	\$4,191,097.50
12/23/2021	\$4,191,097.50	\$0.00	\$1,550.82	\$4,189,546.68
12/24/2021	\$4,189,546.68	\$0.00	\$0.00	\$4,189,546.68
12/25/2021	\$4,189,546.68	\$0.00	\$0.00	\$4,189,546.68
12/26/2021	\$4,189,546.68	\$0.00	\$0.00	\$4,189,546.68
12/27/2021	\$4,189,546.68	\$1,977.42	\$574.42	\$4,190,949.68
12/28/2021	\$4,190,949.68	\$568.65	\$0.00	\$4,191,518.33
12/29/2021	\$4,191,518.33	\$1,611.32	\$0.00	\$4,193,129.65
12/30/2021	\$4,193,129.65	\$1,870.99	\$0.00	\$4,195,000.64
12/31/2021	\$4,195,000.64	\$372.79	\$0.00	\$4,195,373.43
Totals	\$4,177,737.34	\$36,792.77	\$19,156.68	\$4,195,373.43
Account Summary				
Ending Balance:	\$4,195,373.43	Minimum Balance:	\$4,179,559.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,195,373.43	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,188,108.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,871.93			
Administrative Fee:	(\$71.14)			
Cash Management Fee:	(\$28.08)			
Adjusted Interest:	\$1,772.71			
Balance Including Interest:	\$4,197,146.14			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
12/01/2021	\$1,296,602.99	\$620.76	\$0.00	\$1,297,223.75
12/02/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/03/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/04/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/05/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/06/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/07/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/08/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/09/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/10/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/11/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/12/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/13/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/14/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/15/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/16/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/17/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/18/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/19/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/20/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/21/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/22/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/23/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/24/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/25/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/26/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/27/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/28/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/29/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/30/2021	\$1,297,223.75	\$0.00	\$0.00	\$1,297,223.75
12/31/2021	\$1,297,223.75	\$21.54	\$0.00	\$1,297,245.29
Totals	\$1,296,602.99	\$642.30	\$0.00	\$1,297,245.29
Account Summary				
Ending Balance:	\$1,297,245.29	Minimum Balance:	\$1,297,223.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,297,245.29	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,297,224.44	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007897 %
Gross Earnings:	\$579.81			
Administrative Fee:	(\$22.04)			
Cash Management Fee:	(\$8.70)			
Adjusted Interest:	\$549.07			
Balance Including Interest:	\$1,297,794.36			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
12/01/2021	\$4,657,918.09	\$2,396.56	\$0.00	\$4,660,314.65
12/02/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/03/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/04/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/05/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/06/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/07/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/08/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/09/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/10/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/11/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/12/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/13/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/14/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/15/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/16/2021	\$4,660,314.65	\$0.00	\$0.00	\$4,660,314.65
12/17/2021	\$4,660,314.65	\$0.00	\$2,430.00	\$4,657,884.65
12/18/2021	\$4,657,884.65	\$0.00	\$0.00	\$4,657,884.65
12/19/2021	\$4,657,884.65	\$0.00	\$0.00	\$4,657,884.65
12/20/2021	\$4,657,884.65	\$0.00	\$0.00	\$4,657,884.65
12/21/2021	\$4,657,884.65	\$0.00	\$0.00	\$4,657,884.65
12/22/2021	\$4,657,884.65	\$0.00	\$0.00	\$4,657,884.65
12/23/2021	\$4,657,884.65	\$0.00	\$0.00	\$4,657,884.65
12/24/2021	\$4,657,884.65	\$0.00	\$0.00	\$4,657,884.65
12/25/2021	\$4,657,884.65	\$0.00	\$0.00	\$4,657,884.65
12/26/2021	\$4,657,884.65	\$0.00	\$0.00	\$4,657,884.65
12/27/2021	\$4,657,884.65	\$0.00	\$0.00	\$4,657,884.65
12/28/2021	\$4,657,884.65	\$0.00	\$0.00	\$4,657,884.65
12/29/2021	\$4,657,884.65	\$0.00	\$0.00	\$4,657,884.65
12/30/2021	\$4,657,884.65	\$0.00	\$0.00	\$4,657,884.65
12/31/2021	\$4,657,884.65	\$23.65	\$0.00	\$4,657,908.30
Totals	\$4,657,918.09	\$2,420.21	\$2,430.00	\$4,657,908.30
Account Summary				
Ending Balance:	\$4,657,908.30	Minimum Balance:	\$4,657,884.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,660,314.65	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,659,139.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$2,082.45			
Administrative Fee:	(\$79.14)			
Cash Management Fee:	(\$31.24)			
Adjusted Interest:	\$1,972.07			
Balance Including Interest:	\$4,659,880.37			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
12/01/2021	\$7,979,749.26	\$49,967.33	\$61.11	\$8,029,655.48
12/02/2021	\$8,029,655.48	\$0.00	\$0.00	\$8,029,655.48
12/03/2021	\$8,029,655.48	\$14,353.07	\$0.00	\$8,044,008.55
12/04/2021	\$8,044,008.55	\$0.00	\$0.00	\$8,044,008.55
12/05/2021	\$8,044,008.55	\$0.00	\$0.00	\$8,044,008.55
12/06/2021	\$8,044,008.55	\$7,891.11	\$166.12	\$8,051,733.54
12/07/2021	\$8,051,733.54	\$8,099.35	\$0.00	\$8,059,832.89
12/08/2021	\$8,059,832.89	\$5,249.21	\$42,083.01	\$8,022,999.09
12/09/2021	\$8,022,999.09	\$5,918.57	\$5,640.20	\$8,023,277.46
12/10/2021	\$8,023,277.46	\$335.32	\$1,635.23	\$8,021,977.55
12/11/2021	\$8,021,977.55	\$0.00	\$0.00	\$8,021,977.55
12/12/2021	\$8,021,977.55	\$0.00	\$0.00	\$8,021,977.55
12/13/2021	\$8,021,977.55	\$2,260.28	\$0.00	\$8,024,237.83
12/14/2021	\$8,024,237.83	\$3,029.75	\$0.00	\$8,027,267.58
12/15/2021	\$8,027,267.58	\$567.99	\$7,040.08	\$8,020,795.49
12/16/2021	\$8,020,795.49	\$553.63	\$0.00	\$8,021,349.12
12/17/2021	\$8,021,349.12	\$82,397.16	\$1,103,652.25	\$7,000,094.03
12/18/2021	\$7,000,094.03	\$0.00	\$0.00	\$7,000,094.03
12/19/2021	\$7,000,094.03	\$0.00	\$0.00	\$7,000,094.03
12/20/2021	\$7,000,094.03	\$6,826.76	\$0.00	\$7,006,920.79
12/21/2021	\$7,006,920.79	\$3,625.04	\$0.00	\$7,010,545.83
12/22/2021	\$7,010,545.83	\$2,035.66	\$0.00	\$7,012,581.49
12/23/2021	\$7,012,581.49	\$541.78	\$8,817.18	\$7,004,306.09
12/24/2021	\$7,004,306.09	\$0.00	\$2,788.68	\$7,001,517.41
12/25/2021	\$7,001,517.41	\$0.00	\$0.00	\$7,001,517.41
12/26/2021	\$7,001,517.41	\$0.00	\$0.00	\$7,001,517.41
12/27/2021	\$7,001,517.41	\$1,803.30	\$267.96	\$7,003,052.75
12/28/2021	\$7,003,052.75	\$1,258.31	\$0.00	\$7,004,311.06
12/29/2021	\$7,004,311.06	\$4,696.45	\$66,404.35	\$6,942,603.16
12/30/2021	\$6,942,603.16	\$1,083.88	\$0.00	\$6,943,687.04
12/31/2021	\$6,943,687.04	\$1,465.57	\$0.00	\$6,945,152.61
Totals	\$7,979,749.26	\$203,959.52	\$1,238,556.17	\$6,945,152.61
Account Summary				
Ending Balance:	\$6,945,152.61	Minimum Balance:	\$6,942,603.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,059,832.89	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$7,528,605.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$3,364.99			
Administrative Fee:	(\$127.88)			
Cash Management Fee:	(\$50.48)			
Adjusted Interest:	\$3,186.64			
Balance Including Interest:	\$6,948,339.25			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
12/01/2021	\$753,772.04	\$305.81	\$0.00	\$754,077.85
12/02/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/03/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/04/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/05/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/06/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/07/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/08/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/09/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/10/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/11/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/12/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/13/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/14/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/15/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/16/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/17/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/18/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/19/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/20/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/21/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/22/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/23/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/24/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/25/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/26/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/27/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/28/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/29/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/30/2021	\$754,077.85	\$0.00	\$0.00	\$754,077.85
12/31/2021	\$754,077.85	\$0.47	\$0.00	\$754,078.32
Totals	\$753,772.04	\$306.28	\$0.00	\$754,078.32
Account Summary				
Ending Balance:	\$754,078.32	Minimum Balance:	\$754,077.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$754,078.32	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$754,077.87	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007901 %
Gross Earnings:	\$337.05			
Administrative Fee:	(\$12.81)			
Cash Management Fee:	(\$5.06)			
Adjusted Interest:	\$319.18			
Balance Including Interest:	\$754,397.50			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
12/01/2021	\$15,611,690.92	\$224,092.80	\$0.00	\$15,835,783.72
12/02/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/03/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/04/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/05/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/06/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/07/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/08/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/09/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/10/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/11/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/12/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/13/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/14/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/15/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/16/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/17/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/18/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/19/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/20/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/21/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/22/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/23/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/24/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/25/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/26/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/27/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/28/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/29/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/30/2021	\$15,835,783.72	\$0.00	\$0.00	\$15,835,783.72
12/31/2021	\$15,835,783.72	\$27.59	\$0.00	\$15,835,811.31
Totals	\$15,611,690.92	\$224,120.39	\$0.00	\$15,835,811.31
Account Summary				
Ending Balance:	\$15,835,811.31	Minimum Balance:	\$15,835,783.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,835,811.31	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$15,835,784.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$7,077.97			
Administrative Fee:	(\$268.99)			
Cash Management Fee:	(\$106.17)			
Adjusted Interest:	\$6,702.82			
Balance Including Interest:	\$15,842,514.13			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
12/01/2021	\$1,526,538.82	\$708.01	\$216,881.81	\$1,310,365.02
12/02/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/03/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/04/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/05/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/06/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/07/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/08/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/09/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/10/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/11/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/12/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/13/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/14/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/15/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/16/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/17/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/18/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/19/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/20/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/21/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/22/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/23/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/24/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/25/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/26/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/27/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/28/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/29/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/30/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
12/31/2021	\$1,310,365.02	\$0.00	\$0.00	\$1,310,365.02
Totals	\$1,526,538.82	\$708.01	\$216,881.81	\$1,310,365.02
Account Summary				
Ending Balance:	\$1,310,365.02	Minimum Balance:	\$1,310,365.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,310,365.02	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,310,365.02	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007898 %
Gross Earnings:	\$585.69			
Administrative Fee:	(\$22.26)			
Cash Management Fee:	(\$8.79)			
Adjusted Interest:	\$554.64			
Balance Including Interest:	\$1,310,919.66			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
12/01/2021	\$6,421.71	\$7.19	\$0.00	\$6,428.90
12/02/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/03/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/04/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/05/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/06/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/07/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/08/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/09/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/10/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/11/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/12/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/13/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/14/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/15/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/16/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/17/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/18/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/19/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/20/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/21/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/22/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/23/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/24/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/25/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/26/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/27/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/28/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/29/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/30/2021	\$6,428.90	\$0.00	\$0.00	\$6,428.90
12/31/2021	\$6,428.90	\$88.46	\$0.00	\$6,517.36
Totals	\$6,421.71	\$95.65	\$0.00	\$6,517.36
Account Summary				
Ending Balance:	\$6,517.36	Minimum Balance:	\$6,428.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,517.36	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$6,431.75	Charge Rate: 0.020137 %
				Cash Mgmt Rate: 0.007323 %
Gross Earnings:	\$2.87			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.72			
Balance Including Interest:	\$6,520.08			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
12/01/2021	\$1,674.12	\$0.77	\$0.00	\$1,674.89
12/02/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/03/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/04/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/05/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/06/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/07/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/08/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/09/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/10/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/11/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/12/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/13/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/14/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/15/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/16/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/17/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/18/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/19/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/20/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/21/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/22/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/23/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/24/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/25/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/26/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/27/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/28/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/29/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/30/2021	\$1,674.89	\$0.00	\$0.00	\$1,674.89
12/31/2021	\$1,674.89	\$21.90	\$0.00	\$1,696.79
Totals	\$1,674.12	\$22.67	\$0.00	\$1,696.79
Account Summary				
Ending Balance:	\$1,696.79	Minimum Balance:	\$1,674.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,696.79	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,675.60	Charge Rate: 0.021081 %
				Cash Mgmt Rate: 0.007027 %
Gross Earnings:	\$0.75			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.71			
Balance Including Interest:	\$1,697.50			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
12/01/2021	\$1,720,242.97	\$822.43	\$0.00	\$1,721,065.40
12/02/2021	\$1,721,065.40	\$0.00	\$0.00	\$1,721,065.40
12/03/2021	\$1,721,065.40	\$2,702.58	\$0.00	\$1,723,767.98
12/04/2021	\$1,723,767.98	\$0.00	\$0.00	\$1,723,767.98
12/05/2021	\$1,723,767.98	\$0.00	\$0.00	\$1,723,767.98
12/06/2021	\$1,723,767.98	\$515.81	\$3.63	\$1,724,280.16
12/07/2021	\$1,724,280.16	\$169.26	\$0.00	\$1,724,449.42
12/08/2021	\$1,724,449.42	\$213.23	\$0.00	\$1,724,662.65
12/09/2021	\$1,724,662.65	\$0.00	\$0.00	\$1,724,662.65
12/10/2021	\$1,724,662.65	\$0.00	\$0.00	\$1,724,662.65
12/11/2021	\$1,724,662.65	\$0.00	\$0.00	\$1,724,662.65
12/12/2021	\$1,724,662.65	\$0.00	\$0.00	\$1,724,662.65
12/13/2021	\$1,724,662.65	\$0.00	\$564.03	\$1,724,098.62
12/14/2021	\$1,724,098.62	\$542.47	\$361.21	\$1,724,279.88
12/15/2021	\$1,724,279.88	\$182.35	\$1,744.93	\$1,722,717.30
12/16/2021	\$1,722,717.30	\$751.82	\$0.00	\$1,723,469.12
12/17/2021	\$1,723,469.12	\$252.47	\$0.00	\$1,723,721.59
12/18/2021	\$1,723,721.59	\$0.00	\$0.00	\$1,723,721.59
12/19/2021	\$1,723,721.59	\$0.00	\$0.00	\$1,723,721.59
12/20/2021	\$1,723,721.59	\$2,728.39	\$0.00	\$1,726,449.98
12/21/2021	\$1,726,449.98	\$414.63	\$0.00	\$1,726,864.61
12/22/2021	\$1,726,864.61	\$0.00	\$149,061.32	\$1,577,803.29
12/23/2021	\$1,577,803.29	\$972.19	\$0.00	\$1,578,775.48
12/24/2021	\$1,578,775.48	\$0.00	\$0.00	\$1,578,775.48
12/25/2021	\$1,578,775.48	\$0.00	\$0.00	\$1,578,775.48
12/26/2021	\$1,578,775.48	\$0.00	\$0.00	\$1,578,775.48
12/27/2021	\$1,578,775.48	\$267.12	\$0.00	\$1,579,042.60
12/28/2021	\$1,579,042.60	\$264.29	\$0.00	\$1,579,306.89
12/29/2021	\$1,579,306.89	\$2,295.76	\$0.00	\$1,581,602.65
12/30/2021	\$1,581,602.65	\$260.28	\$0.00	\$1,581,862.93
12/31/2021	\$1,581,862.93	\$180.13	\$0.00	\$1,582,043.06
Totals	\$1,720,242.97	\$13,535.21	\$151,735.12	\$1,582,043.06
Account Summary				
Ending Balance:	\$1,582,043.06	Minimum Balance:	\$1,577,803.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,726,864.61	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,677,460.81	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$749.76			
Administrative Fee:	(\$28.49)			
Cash Management Fee:	(\$11.25)			
Adjusted Interest:	\$710.02			
Balance Including Interest:	\$1,582,753.08			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
12/01/2021	\$1,550,305.06	\$730.91	\$0.00	\$1,551,035.97
12/02/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/03/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/04/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/05/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/06/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/07/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/08/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/09/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/10/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/11/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/12/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/13/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/14/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/15/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/16/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/17/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/18/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/19/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/20/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/21/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/22/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/23/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/24/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/25/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/26/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/27/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/28/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/29/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/30/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
12/31/2021	\$1,551,035.97	\$0.00	\$0.00	\$1,551,035.97
Totals	\$1,550,305.06	\$730.91	\$0.00	\$1,551,035.97
Account Summary				
Ending Balance:	\$1,551,035.97	Minimum Balance:	\$1,551,035.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,551,035.97	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,551,035.97	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$693.25			
Administrative Fee:	(\$26.35)			
Cash Management Fee:	(\$10.40)			
Adjusted Interest:	\$656.50			
Balance Including Interest:	\$1,551,692.47			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
12/01/2021	\$293,304.18	\$155.07	\$214,880.35	\$78,578.90
12/02/2021	\$78,578.90	\$0.00	\$0.00	\$78,578.90
12/03/2021	\$78,578.90	\$319.09	\$0.00	\$78,897.99
12/04/2021	\$78,897.99	\$0.00	\$0.00	\$78,897.99
12/05/2021	\$78,897.99	\$0.00	\$0.00	\$78,897.99
12/06/2021	\$78,897.99	\$60.90	\$0.00	\$78,958.89
12/07/2021	\$78,958.89	\$19.98	\$0.00	\$78,978.87
12/08/2021	\$78,978.87	\$25.17	\$0.00	\$79,004.04
12/09/2021	\$79,004.04	\$0.00	\$0.00	\$79,004.04
12/10/2021	\$79,004.04	\$0.00	\$0.00	\$79,004.04
12/11/2021	\$79,004.04	\$0.00	\$0.00	\$79,004.04
12/12/2021	\$79,004.04	\$0.00	\$0.00	\$79,004.04
12/13/2021	\$79,004.04	\$0.00	\$66.59	\$78,937.45
12/14/2021	\$78,937.45	\$46.99	\$42.65	\$78,941.79
12/15/2021	\$78,941.79	\$22.13	\$0.00	\$78,963.92
12/16/2021	\$78,963.92	\$88.76	\$0.00	\$79,052.68
12/17/2021	\$79,052.68	\$29.81	\$0.00	\$79,082.49
12/18/2021	\$79,082.49	\$0.00	\$0.00	\$79,082.49
12/19/2021	\$79,082.49	\$0.00	\$0.00	\$79,082.49
12/20/2021	\$79,082.49	\$162.42	\$0.00	\$79,244.91
12/21/2021	\$79,244.91	\$48.95	\$0.00	\$79,293.86
12/22/2021	\$79,293.86	\$0.00	\$0.00	\$79,293.86
12/23/2021	\$79,293.86	\$116.03	\$0.00	\$79,409.89
12/24/2021	\$79,409.89	\$0.00	\$0.00	\$79,409.89
12/25/2021	\$79,409.89	\$0.00	\$0.00	\$79,409.89
12/26/2021	\$79,409.89	\$0.00	\$0.00	\$79,409.89
12/27/2021	\$79,409.89	\$31.54	\$0.00	\$79,441.43
12/28/2021	\$79,441.43	\$31.20	\$0.00	\$79,472.63
12/29/2021	\$79,472.63	\$255.45	\$0.00	\$79,728.08
12/30/2021	\$79,728.08	\$31.01	\$0.00	\$79,759.09
12/31/2021	\$79,759.09	\$21.27	\$0.00	\$79,780.36
Totals	\$293,304.18	\$1,465.77	\$214,989.59	\$79,780.36
Account Summary				
Ending Balance:	\$79,780.36	Minimum Balance:	\$78,578.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,780.36	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$79,148.61	Charge Rate: 0.019934 %
				Cash Mgmt Rate: 0.007884 %
Gross Earnings:	\$35.38			
Administrative Fee:	(\$1.34)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$33.51			
Balance Including Interest:	\$79,813.87			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
12/01/2021	\$19,175,238.29	\$34,745.40	\$4,188.84	\$19,205,794.85
12/02/2021	\$19,205,794.85	\$285,656.19	\$1,226,496.87	\$18,264,954.17
12/03/2021	\$18,264,954.17	\$28,740.56	\$55,647.00	\$18,238,047.73
12/04/2021	\$18,238,047.73	\$0.00	\$0.00	\$18,238,047.73
12/05/2021	\$18,238,047.73	\$0.00	\$0.00	\$18,238,047.73
12/06/2021	\$18,238,047.73	\$6,326.82	\$466,110.24	\$17,778,264.31
12/07/2021	\$17,778,264.31	\$18,384.33	\$162,553.53	\$17,634,095.11
12/08/2021	\$17,634,095.11	\$3,204.58	\$27.73	\$17,637,271.96
12/09/2021	\$17,637,271.96	\$77,787.54	\$47,415.38	\$17,667,644.12
12/10/2021	\$17,667,644.12	\$12,434.85	\$3,948.27	\$17,676,130.70
12/11/2021	\$17,676,130.70	\$0.00	\$0.00	\$17,676,130.70
12/12/2021	\$17,676,130.70	\$0.00	\$0.00	\$17,676,130.70
12/13/2021	\$17,676,130.70	\$3,160.02	\$56,143.84	\$17,623,146.88
12/14/2021	\$17,623,146.88	\$11,246.63	\$118,594.13	\$17,515,799.38
12/15/2021	\$17,515,799.38	\$1,856.11	\$1,151.73	\$17,516,503.76
12/16/2021	\$17,516,503.76	\$1,109.85	\$11,466.13	\$17,506,147.48
12/17/2021	\$17,506,147.48	\$348,555.03	\$85,741.65	\$17,768,960.86
12/18/2021	\$17,768,960.86	\$0.00	\$0.00	\$17,768,960.86
12/19/2021	\$17,768,960.86	\$0.00	\$0.00	\$17,768,960.86
12/20/2021	\$17,768,960.86	\$22,247.84	\$4,598.92	\$17,786,609.78
12/21/2021	\$17,786,609.78	\$10,926.16	\$52,426.59	\$17,745,109.35
12/22/2021	\$17,745,109.35	\$1,802.52	\$32,076.71	\$17,714,835.16
12/23/2021	\$17,714,835.16	\$3,348.14	\$128,548.94	\$17,589,634.36
12/24/2021	\$17,589,634.36	\$0.00	\$152,040.28	\$17,437,594.08
12/25/2021	\$17,437,594.08	\$0.00	\$0.00	\$17,437,594.08
12/26/2021	\$17,437,594.08	\$0.00	\$0.00	\$17,437,594.08
12/27/2021	\$17,437,594.08	\$3,580.85	\$11,902.49	\$17,429,272.44
12/28/2021	\$17,429,272.44	\$7,699.15	\$10,332.88	\$17,426,638.71
12/29/2021	\$17,426,638.71	\$121,846.99	\$1,490,323.07	\$16,058,162.63
12/30/2021	\$16,058,162.63	\$28,529.95	\$76,523.58	\$16,010,169.00
12/31/2021	\$16,010,169.00	\$3,403.24	\$276.67	\$16,013,295.57
Totals	\$19,175,238.29	\$1,036,592.75	\$4,198,535.47	\$16,013,295.57
Account Summary				
Ending Balance:	\$16,013,295.57	Minimum Balance:	\$16,010,169.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,205,794.85	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$17,596,308.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$7,864.86			
Administrative Fee:	(\$298.90)			
Cash Management Fee:	(\$117.97)			
Adjusted Interest:	\$7,448.00			
Balance Including Interest:	\$16,020,743.57			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
12/01/2021	\$10,707.45	\$5.06	\$0.00	\$10,712.51
12/02/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/03/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/04/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/05/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/06/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/07/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/08/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/09/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/10/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/11/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/12/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/13/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/14/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/15/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/16/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/17/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/18/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/19/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/20/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/21/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/22/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/23/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/24/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/25/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/26/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/27/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/28/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/29/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/30/2021	\$10,712.51	\$0.00	\$0.00	\$10,712.51
12/31/2021	\$10,712.51	\$43.18	\$0.00	\$10,755.69
Totals	\$10,707.45	\$48.24	\$0.00	\$10,755.69
Account Summary				
Ending Balance:	\$10,755.69	Minimum Balance:	\$10,712.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,755.69	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$10,713.90	Charge Rate: 0.019781 %
				Cash Mgmt Rate: 0.007693 %
Gross Earnings:	\$4.79			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.54			
Balance Including Interest:	\$10,760.23			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
12/01/2021	\$1,641.06	\$0.79	\$0.00	\$1,641.85
12/02/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/03/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/04/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/05/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/06/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/07/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/08/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/09/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/10/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/11/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/12/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/13/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/14/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/15/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/16/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/17/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/18/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/19/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/20/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/21/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/22/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/23/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/24/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/25/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/26/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/27/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/28/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/29/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/30/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
12/31/2021	\$1,641.85	\$0.00	\$0.00	\$1,641.85
Totals	\$1,641.06	\$0.79	\$0.00	\$1,641.85
Account Summary				
Ending Balance:	\$1,641.85	Minimum Balance:	\$1,641.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,641.85	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,641.85	Charge Rate: 0.021514 %
				Cash Mgmt Rate: 0.007171 %
Gross Earnings:	\$0.74			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.70			
Balance Including Interest:	\$1,642.55			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
12/01/2021	\$2,070,608.14	\$1,130.56	\$0.00	\$2,071,738.70
12/02/2021	\$2,071,738.70	\$0.00	\$26,253.58	\$2,045,485.12
12/03/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/04/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/05/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/06/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/07/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/08/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/09/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/10/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/11/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/12/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/13/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/14/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/15/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/16/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/17/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/18/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/19/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/20/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/21/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/22/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/23/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/24/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/25/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/26/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/27/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/28/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/29/2021	\$2,045,485.12	\$0.00	\$0.00	\$2,045,485.12
12/30/2021	\$2,045,485.12	\$0.00	\$21,965.33	\$2,023,519.79
12/31/2021	\$2,023,519.79	\$0.00	\$0.00	\$2,023,519.79
Totals	\$2,070,608.14	\$1,130.56	\$48,218.91	\$2,023,519.79
Account Summary				
Ending Balance:	\$2,023,519.79	Minimum Balance:	\$2,023,519.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,071,738.70	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,044,914.89	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$913.99			
Administrative Fee:	(\$34.74)			
Cash Management Fee:	(\$13.71)			
Adjusted Interest:	\$865.54			
Balance Including Interest:	\$2,024,385.33			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
12/01/2021	\$1,997,357.44	\$956.28	\$0.00	\$1,998,313.72
12/02/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/03/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/04/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/05/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/06/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/07/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/08/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/09/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/10/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/11/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/12/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/13/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/14/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/15/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/16/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/17/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/18/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/19/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/20/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/21/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/22/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/23/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/24/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/25/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/26/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/27/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/28/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/29/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/30/2021	\$1,998,313.72	\$0.00	\$0.00	\$1,998,313.72
12/31/2021	\$1,998,313.72	\$9.86	\$0.00	\$1,998,323.58
Totals	\$1,997,357.44	\$966.14	\$0.00	\$1,998,323.58
Account Summary				
Ending Balance:	\$1,998,323.58	Minimum Balance:	\$1,998,313.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,998,323.58	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,998,314.04	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$893.17			
Administrative Fee:	(\$33.94)			
Cash Management Fee:	(\$13.40)			
Adjusted Interest:	\$845.83			
Balance Including Interest:	\$1,999,169.41			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
12/01/2021	\$1,103,196.68	\$528.19	\$0.00	\$1,103,724.87
12/02/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/03/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/04/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/05/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/06/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/07/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/08/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/09/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/10/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/11/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/12/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/13/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/14/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/15/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/16/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/17/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/18/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/19/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/20/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/21/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/22/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/23/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/24/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/25/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/26/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/27/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/28/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/29/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/30/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
12/31/2021	\$1,103,724.87	\$0.00	\$0.00	\$1,103,724.87
Totals	\$1,103,196.68	\$528.19	\$0.00	\$1,103,724.87
Account Summary				
Ending Balance:	\$1,103,724.87	Minimum Balance:	\$1,103,724.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,103,724.87	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,103,724.87	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$493.32			
Administrative Fee:	(\$18.75)			
Cash Management Fee:	(\$7.40)			
Adjusted Interest:	\$467.17			
Balance Including Interest:	\$1,104,192.04			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
12/01/2021	\$3,505,748.39	\$1,718.91	\$0.00	\$3,507,467.30
12/02/2021	\$3,507,467.30	\$1,000,000.00	\$0.00	\$4,507,467.30
12/03/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/04/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/05/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/06/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/07/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/08/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/09/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/10/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/11/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/12/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/13/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/14/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/15/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/16/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/17/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/18/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/19/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/20/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/21/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/22/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/23/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/24/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/25/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/26/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/27/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/28/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/29/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/30/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
12/31/2021	\$4,507,467.30	\$0.00	\$0.00	\$4,507,467.30
Totals	\$3,505,748.39	\$1,001,718.91	\$0.00	\$4,507,467.30

Account Summary

Ending Balance:	\$4,507,467.30	Minimum Balance:	\$3,507,467.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,507,467.30	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,475,209.24	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.007893 %

Gross Earnings:	\$2,000.25
Administrative Fee:	(\$76.02)
Cash Management Fee:	(\$30.00)

Adjusted Interest: \$1,894.23

Balance Including Interest: \$4,509,361.53

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
12/01/2021	\$1,274,887.34	\$610.39	\$0.00	\$1,275,497.73
12/02/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/03/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/04/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/05/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/06/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/07/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/08/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/09/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/10/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/11/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/12/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/13/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/14/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/15/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/16/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/17/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/18/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/19/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/20/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/21/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/22/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/23/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/24/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/25/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/26/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/27/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/28/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/29/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/30/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
12/31/2021	\$1,275,497.73	\$0.00	\$0.00	\$1,275,497.73
Totals	\$1,274,887.34	\$610.39	\$0.00	\$1,275,497.73
Account Summary				
Ending Balance:	\$1,275,497.73	Minimum Balance:	\$1,275,497.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,275,497.73	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,275,497.73	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$570.10			
Administrative Fee:	(\$21.67)			
Cash Management Fee:	(\$8.55)			
Adjusted Interest:	\$539.88			
Balance Including Interest:	\$1,276,037.61			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
12/01/2021	\$3,251.21	\$1.61	\$0.00	\$3,252.82
12/02/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/03/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/04/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/05/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/06/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/07/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/08/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/09/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/10/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/11/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/12/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/13/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/14/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/15/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/16/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/17/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/18/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/19/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/20/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/21/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/22/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/23/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/24/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/25/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/26/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/27/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/28/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/29/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/30/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
12/31/2021	\$3,252.82	\$0.00	\$0.00	\$3,252.82
Totals	\$3,251.21	\$1.61	\$0.00	\$3,252.82
Account Summary				
Ending Balance:	\$3,252.82	Minimum Balance:	\$3,252.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,252.82	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,252.82	Charge Rate: 0.021718 %
				Cash Mgmt Rate: 0.007239 %
Gross Earnings:	\$1.45			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.37			
Balance Including Interest:	\$3,254.19			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
12/01/2021	\$2,051,707.52	\$878.21	\$1,693,603.00	\$358,982.73
12/02/2021	\$358,982.73	\$0.00	\$0.00	\$358,982.73
12/03/2021	\$358,982.73	\$2,057.13	\$0.00	\$361,039.86
12/04/2021	\$361,039.86	\$0.00	\$0.00	\$361,039.86
12/05/2021	\$361,039.86	\$0.00	\$0.00	\$361,039.86
12/06/2021	\$361,039.86	\$457.07	\$0.00	\$361,496.93
12/07/2021	\$361,496.93	\$1,317.76	\$57.27	\$362,757.42
12/08/2021	\$362,757.42	\$229.16	\$1.98	\$362,984.60
12/09/2021	\$362,984.60	\$709.18	\$0.00	\$363,693.78
12/10/2021	\$363,693.78	\$467.80	\$0.00	\$364,161.58
12/11/2021	\$364,161.58	\$0.00	\$0.00	\$364,161.58
12/12/2021	\$364,161.58	\$0.00	\$0.00	\$364,161.58
12/13/2021	\$364,161.58	\$182.10	\$129.98	\$364,213.70
12/14/2021	\$364,213.70	\$802.38	\$0.00	\$365,016.08
12/15/2021	\$365,016.08	\$125.84	\$82.36	\$365,059.56
12/16/2021	\$365,059.56	\$70.96	\$0.00	\$365,130.52
12/17/2021	\$365,130.52	\$361.77	\$0.00	\$365,492.29
12/18/2021	\$365,492.29	\$0.00	\$0.00	\$365,492.29
12/19/2021	\$365,492.29	\$0.00	\$0.00	\$365,492.29
12/20/2021	\$365,492.29	\$256.32	\$0.00	\$365,748.61
12/21/2021	\$365,748.61	\$755.29	\$0.00	\$366,503.90
12/22/2021	\$366,503.90	\$108.67	\$0.97	\$366,611.60
12/23/2021	\$366,611.60	\$204.30	\$0.00	\$366,815.90
12/24/2021	\$366,815.90	\$0.00	\$0.00	\$366,815.90
12/25/2021	\$366,815.90	\$0.00	\$0.00	\$366,815.90
12/26/2021	\$366,815.90	\$0.00	\$0.00	\$366,815.90
12/27/2021	\$366,815.90	\$258.37	\$0.00	\$367,074.27
12/28/2021	\$367,074.27	\$553.71	\$0.00	\$367,627.98
12/29/2021	\$367,627.98	\$593.74	\$0.00	\$368,221.72
12/30/2021	\$368,221.72	\$471.62	\$0.00	\$368,693.34
12/31/2021	\$368,693.34	\$145.52	\$19.79	\$368,819.07
Totals	\$2,051,707.52	\$11,006.90	\$1,693,895.35	\$368,819.07
Account Summary				
Ending Balance:	\$368,819.07	Minimum Balance:	\$358,982.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$368,819.07	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$364,740.75	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.007909 %
Gross Earnings:	\$163.03			
Administrative Fee:	(\$6.20)			
Cash Management Fee:	(\$2.45)			
Adjusted Interest:	\$154.38			
Balance Including Interest:	\$368,973.45			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
12/01/2021	\$601,436.20	\$592.51	\$13.45	\$602,015.26
12/02/2021	\$602,015.26	\$0.00	\$0.00	\$602,015.26
12/03/2021	\$602,015.26	\$6,069.19	\$0.00	\$608,084.45
12/04/2021	\$608,084.45	\$0.00	\$0.00	\$608,084.45
12/05/2021	\$608,084.45	\$0.00	\$0.00	\$608,084.45
12/06/2021	\$608,084.45	\$1,916.69	\$0.00	\$610,001.14
12/07/2021	\$610,001.14	\$2,694.57	\$530.54	\$612,165.17
12/08/2021	\$612,165.17	\$494.61	\$0.00	\$612,659.78
12/09/2021	\$612,659.78	\$1,113.28	\$863.87	\$612,909.19
12/10/2021	\$612,909.19	\$344.94	\$0.00	\$613,254.13
12/11/2021	\$613,254.13	\$0.00	\$0.00	\$613,254.13
12/12/2021	\$613,254.13	\$0.00	\$0.00	\$613,254.13
12/13/2021	\$613,254.13	\$0.00	\$0.00	\$613,254.13
12/14/2021	\$613,254.13	\$1,234.65	\$0.00	\$614,488.78
12/15/2021	\$614,488.78	\$851.68	\$11,083.73	\$604,256.73
12/16/2021	\$604,256.73	\$0.00	\$0.00	\$604,256.73
12/17/2021	\$604,256.73	\$0.00	\$0.00	\$604,256.73
12/18/2021	\$604,256.73	\$0.00	\$0.00	\$604,256.73
12/19/2021	\$604,256.73	\$0.00	\$0.00	\$604,256.73
12/20/2021	\$604,256.73	\$913.83	\$250,000.00	\$355,170.56
12/21/2021	\$355,170.56	\$1,647.92	\$0.00	\$356,818.48
12/22/2021	\$356,818.48	\$845.07	\$0.00	\$357,663.55
12/23/2021	\$357,663.55	\$1,147.92	\$0.00	\$358,811.47
12/24/2021	\$358,811.47	\$0.00	\$0.00	\$358,811.47
12/25/2021	\$358,811.47	\$0.00	\$0.00	\$358,811.47
12/26/2021	\$358,811.47	\$0.00	\$0.00	\$358,811.47
12/27/2021	\$358,811.47	\$817.24	\$1,632.00	\$357,996.71
12/28/2021	\$357,996.71	\$780.57	\$0.00	\$358,777.28
12/29/2021	\$358,777.28	\$406.41	\$0.00	\$359,183.69
12/30/2021	\$359,183.69	\$0.00	\$0.00	\$359,183.69
12/31/2021	\$359,183.69	\$65.87	\$0.00	\$359,249.56
Totals	\$601,436.20	\$21,936.95	\$264,123.59	\$359,249.56
Account Summary				
Ending Balance:	\$359,249.56	Minimum Balance:	\$355,170.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$614,488.78	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$511,745.08	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$228.73			
Administrative Fee:	(\$8.69)			
Cash Management Fee:	(\$3.43)			
Adjusted Interest:	\$216.61			
Balance Including Interest:	\$359,466.17			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
12/01/2021	\$61,100.21	\$91.30	\$0.00	\$61,191.51
12/02/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/03/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/04/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/05/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/06/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/07/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/08/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/09/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/10/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/11/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/12/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/13/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/14/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/15/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/16/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/17/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/18/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/19/2021	\$61,191.51	\$0.00	\$0.00	\$61,191.51
12/20/2021	\$61,191.51	\$250,000.00	\$0.00	\$311,191.51
12/21/2021	\$311,191.51	\$0.00	\$0.00	\$311,191.51
12/22/2021	\$311,191.51	\$0.00	\$0.00	\$311,191.51
12/23/2021	\$311,191.51	\$0.00	\$0.00	\$311,191.51
12/24/2021	\$311,191.51	\$0.00	\$0.00	\$311,191.51
12/25/2021	\$311,191.51	\$0.00	\$0.00	\$311,191.51
12/26/2021	\$311,191.51	\$0.00	\$0.00	\$311,191.51
12/27/2021	\$311,191.51	\$0.00	\$0.00	\$311,191.51
12/28/2021	\$311,191.51	\$0.00	\$0.00	\$311,191.51
12/29/2021	\$311,191.51	\$0.00	\$0.00	\$311,191.51
12/30/2021	\$311,191.51	\$0.00	\$0.00	\$311,191.51
12/31/2021	\$311,191.51	\$0.96	\$0.00	\$311,192.47
Totals	\$61,100.21	\$250,092.26	\$0.00	\$311,192.47
Account Summary				
Ending Balance:	\$311,192.47	Minimum Balance:	\$61,191.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$311,192.47	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$157,965.73	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.007901 %
Gross Earnings:	\$70.60			
Administrative Fee:	(\$2.68)			
Cash Management Fee:	(\$1.06)			
Adjusted Interest:	\$66.86			
Balance Including Interest:	\$311,259.33			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
12/01/2021	\$1,058,822.19	\$535.55	\$0.00	\$1,059,357.74
12/02/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/03/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/04/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/05/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/06/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/07/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/08/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/09/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/10/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/11/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/12/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/13/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/14/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/15/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/16/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/17/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/18/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/19/2021	\$1,059,357.74	\$0.00	\$0.00	\$1,059,357.74
12/20/2021	\$1,059,357.74	\$500,000.00	\$0.00	\$1,559,357.74
12/21/2021	\$1,559,357.74	\$0.00	\$0.00	\$1,559,357.74
12/22/2021	\$1,559,357.74	\$0.00	\$0.00	\$1,559,357.74
12/23/2021	\$1,559,357.74	\$0.00	\$0.00	\$1,559,357.74
12/24/2021	\$1,559,357.74	\$0.00	\$0.00	\$1,559,357.74
12/25/2021	\$1,559,357.74	\$0.00	\$0.00	\$1,559,357.74
12/26/2021	\$1,559,357.74	\$0.00	\$0.00	\$1,559,357.74
12/27/2021	\$1,559,357.74	\$0.00	\$0.00	\$1,559,357.74
12/28/2021	\$1,559,357.74	\$0.00	\$0.00	\$1,559,357.74
12/29/2021	\$1,559,357.74	\$0.00	\$0.00	\$1,559,357.74
12/30/2021	\$1,559,357.74	\$0.00	\$0.00	\$1,559,357.74
12/31/2021	\$1,559,357.74	\$22.74	\$0.00	\$1,559,380.48
Totals	\$1,058,822.19	\$500,558.29	\$0.00	\$1,559,380.48
Account Summary				
Ending Balance:	\$1,559,380.48	Minimum Balance:	\$1,059,357.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,559,380.48	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,252,906.86	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$560.00			
Administrative Fee:	(\$21.28)			
Cash Management Fee:	(\$8.40)			
Adjusted Interest:	\$530.32			
Balance Including Interest:	\$1,559,910.80			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
12/01/2021	\$605,705.45	\$290.00	\$0.00	\$605,995.45
12/02/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/03/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/04/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/05/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/06/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/07/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/08/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/09/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/10/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/11/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/12/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/13/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/14/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/15/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/16/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/17/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/18/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/19/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/20/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/21/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/22/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/23/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/24/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/25/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/26/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/27/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/28/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/29/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/30/2021	\$605,995.45	\$0.00	\$0.00	\$605,995.45
12/31/2021	\$605,995.45	\$1.30	\$0.00	\$605,996.75
Totals	\$605,705.45	\$291.30	\$0.00	\$605,996.75
Account Summary				
Ending Balance:	\$605,996.75	Minimum Balance:	\$605,995.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$605,996.75	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$605,995.49	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.007888 %
Gross Earnings:	\$270.86			
Administrative Fee:	(\$10.29)			
Cash Management Fee:	(\$4.06)			
Adjusted Interest:	\$256.51			
Balance Including Interest:	\$606,253.26			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
12/01/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/02/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/03/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/04/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/05/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/06/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/07/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/08/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/09/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/10/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/11/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/12/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/13/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/14/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/15/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/16/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/17/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/18/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/19/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/20/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/21/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/22/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/23/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/24/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/25/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/26/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/27/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/28/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/29/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/30/2021	\$18.49	\$0.00	\$0.00	\$18.49
12/31/2021	\$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:	0.526261 %
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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
12/01/2021	\$706,793.87	\$309.82	\$173,400.00	\$533,703.69
12/02/2021	\$533,703.69	\$0.00	\$0.00	\$533,703.69
12/03/2021	\$533,703.69	\$646.01	\$0.00	\$534,349.70
12/04/2021	\$534,349.70	\$0.00	\$0.00	\$534,349.70
12/05/2021	\$534,349.70	\$0.00	\$0.00	\$534,349.70
12/06/2021	\$534,349.70	\$205.04	\$0.00	\$534,554.74
12/07/2021	\$534,554.74	\$2,855.60	\$94.24	\$537,316.10
12/08/2021	\$537,316.10	\$43.25	\$0.00	\$537,359.35
12/09/2021	\$537,359.35	\$69.39	\$87.64	\$537,341.10
12/10/2021	\$537,341.10	\$59.54	\$0.00	\$537,400.64
12/11/2021	\$537,400.64	\$0.00	\$0.00	\$537,400.64
12/12/2021	\$537,400.64	\$0.00	\$0.00	\$537,400.64
12/13/2021	\$537,400.64	\$0.00	\$65.68	\$537,334.96
12/14/2021	\$537,334.96	\$263.08	\$0.00	\$537,598.04
12/15/2021	\$537,598.04	\$95.53	\$0.00	\$537,693.57
12/16/2021	\$537,693.57	\$0.00	\$0.00	\$537,693.57
12/17/2021	\$537,693.57	\$19.85	\$0.00	\$537,713.42
12/18/2021	\$537,713.42	\$0.00	\$0.00	\$537,713.42
12/19/2021	\$537,713.42	\$0.00	\$0.00	\$537,713.42
12/20/2021	\$537,713.42	\$146.72	\$500,000.00	\$37,860.14
12/21/2021	\$37,860.14	\$169.44	\$0.00	\$38,029.58
12/22/2021	\$38,029.58	\$112.52	\$0.00	\$38,142.10
12/23/2021	\$38,142.10	\$86.78	\$0.00	\$38,228.88
12/24/2021	\$38,228.88	\$0.00	\$0.00	\$38,228.88
12/25/2021	\$38,228.88	\$0.00	\$0.00	\$38,228.88
12/26/2021	\$38,228.88	\$0.00	\$0.00	\$38,228.88
12/27/2021	\$38,228.88	\$100.03	\$0.00	\$38,328.91
12/28/2021	\$38,328.91	\$90.18	\$0.00	\$38,419.09
12/29/2021	\$38,419.09	\$123.60	\$0.00	\$38,542.69
12/30/2021	\$38,542.69	\$57.02	\$0.00	\$38,599.71
12/31/2021	\$38,599.71	\$4.72	\$0.00	\$38,604.43
Totals	\$706,793.87	\$5,458.12	\$673,647.56	\$38,604.43
Account Summary				
Ending Balance:	\$38,604.43	Minimum Balance:	\$37,860.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$537,713.42	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$343,617.17	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.007881 %
Gross Earnings:	\$153.58			
Administrative Fee:	(\$5.84)			
Cash Management Fee:	(\$2.30)			
Adjusted Interest:	\$145.44			
Balance Including Interest:	\$38,749.87			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
12/01/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/02/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/03/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/04/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/05/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/06/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/07/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/08/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/09/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/10/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/11/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/12/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/13/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/14/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/15/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/16/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/17/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/18/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/19/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/20/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/21/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/22/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/23/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/24/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/25/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/26/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/27/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/28/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/29/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/30/2021	\$1.68	\$0.00	\$0.00	\$1.68
12/31/2021	\$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: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1.68	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$1.68			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
12/01/2021	\$317,317.04	\$136.57	\$235,286.03	\$82,167.58
12/02/2021	\$82,167.58	\$0.00	\$0.00	\$82,167.58
12/03/2021	\$82,167.58	\$404.34	\$0.00	\$82,571.92
12/04/2021	\$82,571.92	\$0.00	\$0.00	\$82,571.92
12/05/2021	\$82,571.92	\$0.00	\$0.00	\$82,571.92
12/06/2021	\$82,571.92	\$24.24	\$0.00	\$82,596.16
12/07/2021	\$82,596.16	\$506.16	\$0.00	\$83,102.32
12/08/2021	\$83,102.32	\$96.32	\$9.63	\$83,189.01
12/09/2021	\$83,189.01	\$103.57	\$0.00	\$83,292.58
12/10/2021	\$83,292.58	\$34.99	\$0.00	\$83,327.57
12/11/2021	\$83,327.57	\$0.00	\$0.00	\$83,327.57
12/12/2021	\$83,327.57	\$0.00	\$0.00	\$83,327.57
12/13/2021	\$83,327.57	\$200.89	\$149.78	\$83,378.68
12/14/2021	\$83,378.68	\$136.74	\$0.00	\$83,515.42
12/15/2021	\$83,515.42	\$39.83	\$0.00	\$83,555.25
12/16/2021	\$83,555.25	\$77.95	\$0.00	\$83,633.20
12/17/2021	\$83,633.20	\$45.17	\$0.00	\$83,678.37
12/18/2021	\$83,678.37	\$0.00	\$0.00	\$83,678.37
12/19/2021	\$83,678.37	\$0.00	\$0.00	\$83,678.37
12/20/2021	\$83,678.37	\$21.92	\$0.00	\$83,700.29
12/21/2021	\$83,700.29	\$187.63	\$0.00	\$83,887.92
12/22/2021	\$83,887.92	\$21.04	\$0.00	\$83,908.96
12/23/2021	\$83,908.96	\$251.68	\$0.00	\$84,160.64
12/24/2021	\$84,160.64	\$0.00	\$0.00	\$84,160.64
12/25/2021	\$84,160.64	\$0.00	\$0.00	\$84,160.64
12/26/2021	\$84,160.64	\$0.00	\$0.00	\$84,160.64
12/27/2021	\$84,160.64	\$41.76	\$0.00	\$84,202.40
12/28/2021	\$84,202.40	\$73.84	\$0.00	\$84,276.24
12/29/2021	\$84,276.24	\$68.82	\$0.00	\$84,345.06
12/30/2021	\$84,345.06	\$84.50	\$0.00	\$84,429.56
12/31/2021	\$84,429.56	\$20.25	\$0.00	\$84,449.81
Totals	\$317,317.04	\$2,578.21	\$235,445.44	\$84,449.81
Account Summary				
Ending Balance:	\$84,449.81	Minimum Balance:	\$82,167.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,449.81	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$83,521.75	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$37.33			
Administrative Fee:	(\$1.42)			
Cash Management Fee:	(\$0.56)			
Adjusted Interest:	\$35.35			
Balance Including Interest:	\$84,485.16			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
12/01/2021	\$18,126,912.54	\$10,866.89	\$23.09	\$18,137,756.34
12/02/2021	\$18,137,756.34	\$0.00	\$0.00	\$18,137,756.34
12/03/2021	\$18,137,756.34	\$17,026.79	\$2,284.52	\$18,152,498.61
12/04/2021	\$18,152,498.61	\$0.00	\$0.00	\$18,152,498.61
12/05/2021	\$18,152,498.61	\$0.00	\$0.00	\$18,152,498.61
12/06/2021	\$18,152,498.61	\$3,999.75	\$274.88	\$18,156,223.48
12/07/2021	\$18,156,223.48	\$5,086.50	\$0.00	\$18,161,309.98
12/08/2021	\$18,161,309.98	\$548.61	\$276.23	\$18,161,582.36
12/09/2021	\$18,161,582.36	\$1,089.00	\$355.50	\$18,162,315.86
12/10/2021	\$18,162,315.86	\$2,131.30	\$0.00	\$18,164,447.16
12/11/2021	\$18,164,447.16	\$0.00	\$0.00	\$18,164,447.16
12/12/2021	\$18,164,447.16	\$0.00	\$0.00	\$18,164,447.16
12/13/2021	\$18,164,447.16	\$2,071.82	\$1,014.00	\$18,165,504.98
12/14/2021	\$18,165,504.98	\$4,144.67	\$661.50	\$18,168,988.15
12/15/2021	\$18,168,988.15	\$2,128.98	\$0.00	\$18,171,117.13
12/16/2021	\$18,171,117.13	\$1,901.70	\$0.00	\$18,173,018.83
12/17/2021	\$18,173,018.83	\$113.31	\$0.00	\$18,173,132.14
12/18/2021	\$18,173,132.14	\$0.00	\$0.00	\$18,173,132.14
12/19/2021	\$18,173,132.14	\$0.00	\$0.00	\$18,173,132.14
12/20/2021	\$18,173,132.14	\$52,467.81	\$0.00	\$18,225,599.95
12/21/2021	\$18,225,599.95	\$3,028.50	\$0.00	\$18,228,628.45
12/22/2021	\$18,228,628.45	\$244,359.00	\$0.00	\$18,472,987.45
12/23/2021	\$18,472,987.45	\$15,798.25	\$0.00	\$18,488,785.70
12/24/2021	\$18,488,785.70	\$0.00	\$0.00	\$18,488,785.70
12/25/2021	\$18,488,785.70	\$0.00	\$0.00	\$18,488,785.70
12/26/2021	\$18,488,785.70	\$0.00	\$0.00	\$18,488,785.70
12/27/2021	\$18,488,785.70	\$2,356.26	\$0.00	\$18,491,141.96
12/28/2021	\$18,491,141.96	\$2,401.50	\$0.00	\$18,493,543.46
12/29/2021	\$18,493,543.46	\$2,379.30	\$0.00	\$18,495,922.76
12/30/2021	\$18,495,922.76	\$1,828.71	\$0.00	\$18,497,751.47
12/31/2021	\$18,497,751.47	\$1,026.04	\$0.00	\$18,498,777.51
Totals	\$18,126,912.54	\$376,754.69	\$4,889.72	\$18,498,777.51
Account Summary				
Ending Balance:	\$18,498,777.51	Minimum Balance:	\$18,137,756.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,498,777.51	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$18,271,783.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$8,166.78			
Administrative Fee:	(\$310.37)			
Cash Management Fee:	(\$122.50)			
Adjusted Interest:	\$7,733.93			
Balance Including Interest:	\$18,506,511.44			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
12/01/2021	\$3,990.57	\$1.88	\$0.00	\$3,992.45
12/02/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/03/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/04/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/05/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/06/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/07/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/08/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/09/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/10/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/11/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/12/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/13/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/14/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/15/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/16/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/17/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/18/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/19/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/20/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/21/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/22/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/23/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/24/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/25/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/26/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/27/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/28/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/29/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/30/2021	\$3,992.45	\$0.00	\$0.00	\$3,992.45
12/31/2021	\$3,992.45	\$14.92	\$0.00	\$4,007.37
Totals	\$3,990.57	\$16.80	\$0.00	\$4,007.37
Account Summary				
Ending Balance:	\$4,007.37	Minimum Balance:	\$3,992.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,007.37	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,992.93	Charge Rate: 0.020641 %
				Cash Mgmt Rate: 0.008846 %
Gross Earnings:	\$1.78			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.68			
Balance Including Interest:	\$4,009.05			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
12/01/2021	\$336,025.42	\$149.98	\$310,875.00	\$25,300.40
12/02/2021	\$25,300.40	\$0.00	\$0.00	\$25,300.40
12/03/2021	\$25,300.40	\$494.15	\$0.00	\$25,794.55
12/04/2021	\$25,794.55	\$0.00	\$0.00	\$25,794.55
12/05/2021	\$25,794.55	\$0.00	\$0.00	\$25,794.55
12/06/2021	\$25,794.55	\$114.66	\$8.27	\$25,900.94
12/07/2021	\$25,900.94	\$147.49	\$0.00	\$26,048.43
12/08/2021	\$26,048.43	\$15.73	\$7.92	\$26,056.24
12/09/2021	\$26,056.24	\$31.22	\$10.19	\$26,077.27
12/10/2021	\$26,077.27	\$61.09	\$0.00	\$26,138.36
12/11/2021	\$26,138.36	\$0.00	\$0.00	\$26,138.36
12/12/2021	\$26,138.36	\$0.00	\$0.00	\$26,138.36
12/13/2021	\$26,138.36	\$39.40	\$29.07	\$26,148.69
12/14/2021	\$26,148.69	\$99.85	\$18.96	\$26,229.58
12/15/2021	\$26,229.58	\$61.03	\$0.00	\$26,290.61
12/16/2021	\$26,290.61	\$52.56	\$0.00	\$26,343.17
12/17/2021	\$26,343.17	\$0.00	\$0.00	\$26,343.17
12/18/2021	\$26,343.17	\$0.00	\$0.00	\$26,343.17
12/19/2021	\$26,343.17	\$0.00	\$0.00	\$26,343.17
12/20/2021	\$26,343.17	\$30.57	\$0.00	\$26,373.74
12/21/2021	\$26,373.74	\$86.81	\$0.00	\$26,460.55
12/22/2021	\$26,460.55	\$0.00	\$0.00	\$26,460.55
12/23/2021	\$26,460.55	\$25.17	\$0.00	\$26,485.72
12/24/2021	\$26,485.72	\$0.00	\$0.00	\$26,485.72
12/25/2021	\$26,485.72	\$0.00	\$0.00	\$26,485.72
12/26/2021	\$26,485.72	\$0.00	\$0.00	\$26,485.72
12/27/2021	\$26,485.72	\$67.55	\$0.00	\$26,553.27
12/28/2021	\$26,553.27	\$68.84	\$0.00	\$26,622.11
12/29/2021	\$26,622.11	\$68.20	\$0.00	\$26,690.31
12/30/2021	\$26,690.31	\$49.66	\$0.00	\$26,739.97
12/31/2021	\$26,739.97	\$35.00	\$0.00	\$26,774.97
Totals	\$336,025.42	\$1,698.96	\$310,949.41	\$26,774.97
Account Summary				
Ending Balance:	\$26,774.97	Minimum Balance:	\$25,300.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,774.97	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$26,230.40	Charge Rate: 0.020199 %
				Cash Mgmt Rate: 0.008080 %
Gross Earnings:	\$11.73			
Administrative Fee:	(\$0.45)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.10			
Balance Including Interest:	\$26,786.07			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
12/01/2021	\$846,027.84	\$1,179.03	\$11.59	\$847,195.28
12/02/2021	\$847,195.28	\$0.00	\$0.00	\$847,195.28
12/03/2021	\$847,195.28	\$3,127.05	\$0.00	\$850,322.33
12/04/2021	\$850,322.33	\$0.00	\$0.00	\$850,322.33
12/05/2021	\$850,322.33	\$0.00	\$0.00	\$850,322.33
12/06/2021	\$850,322.33	\$1,102.12	\$22.69	\$851,401.76
12/07/2021	\$851,401.76	\$1,639.82	\$0.00	\$853,041.58
12/08/2021	\$853,041.58	\$241.77	\$64,414.63	\$788,868.72
12/09/2021	\$788,868.72	\$445.58	\$0.00	\$789,314.30
12/10/2021	\$789,314.30	\$1,690.26	\$1,516.14	\$789,488.42
12/11/2021	\$789,488.42	\$0.00	\$0.00	\$789,488.42
12/12/2021	\$789,488.42	\$0.00	\$0.00	\$789,488.42
12/13/2021	\$789,488.42	\$10,542.28	\$6.11	\$800,024.59
12/14/2021	\$800,024.59	\$778.90	\$103.82	\$800,699.67
12/15/2021	\$800,699.67	\$282.12	\$448,546.34	\$352,435.45
12/16/2021	\$352,435.45	\$734.48	\$4,308.15	\$348,861.78
12/17/2021	\$348,861.78	\$806.98	\$0.00	\$349,668.76
12/18/2021	\$349,668.76	\$0.00	\$0.00	\$349,668.76
12/19/2021	\$349,668.76	\$0.00	\$0.00	\$349,668.76
12/20/2021	\$349,668.76	\$6,145.18	\$30,932.49	\$324,881.45
12/21/2021	\$324,881.45	\$486.54	\$0.00	\$325,367.99
12/22/2021	\$325,367.99	\$0.00	\$57,617.47	\$267,750.52
12/23/2021	\$267,750.52	\$869.15	\$0.00	\$268,619.67
12/24/2021	\$268,619.67	\$0.00	\$0.00	\$268,619.67
12/25/2021	\$268,619.67	\$0.00	\$0.00	\$268,619.67
12/26/2021	\$268,619.67	\$0.00	\$0.00	\$268,619.67
12/27/2021	\$268,619.67	\$13.01	\$0.00	\$268,632.68
12/28/2021	\$268,632.68	\$5,201.16	\$0.00	\$273,833.84
12/29/2021	\$273,833.84	\$1,023.36	\$64,370.81	\$210,486.39
12/30/2021	\$210,486.39	\$347.39	\$188,076.72	\$22,757.06
12/31/2021	\$22,757.06	\$562.39	\$0.00	\$23,319.45
Totals	\$846,027.84	\$37,218.57	\$859,926.96	\$23,319.45
Account Summary				
Ending Balance:	\$23,319.45	Minimum Balance:	\$22,757.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$853,041.58	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$517,386.61	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007897 %
Gross Earnings:	\$231.25			
Administrative Fee:	(\$8.79)			
Cash Management Fee:	(\$3.47)			
Adjusted Interest:	\$218.99			
Balance Including Interest:	\$23,538.44			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
12/01/2021	\$548,567.33	\$218.97	\$0.00	\$548,786.30
12/02/2021	\$548,786.30	\$0.00	\$0.00	\$548,786.30
12/03/2021	\$548,786.30	\$1,027.14	\$0.00	\$549,813.44
12/04/2021	\$549,813.44	\$0.00	\$0.00	\$549,813.44
12/05/2021	\$549,813.44	\$0.00	\$0.00	\$549,813.44
12/06/2021	\$549,813.44	\$270.85	\$7.46	\$550,076.83
12/07/2021	\$550,076.83	\$538.77	\$0.00	\$550,615.60
12/08/2021	\$550,615.60	\$79.44	\$0.00	\$550,695.04
12/09/2021	\$550,695.04	\$146.39	\$0.00	\$550,841.43
12/10/2021	\$550,841.43	\$522.78	\$42.93	\$551,321.28
12/11/2021	\$551,321.28	\$0.00	\$0.00	\$551,321.28
12/12/2021	\$551,321.28	\$0.00	\$0.00	\$551,321.28
12/13/2021	\$551,321.28	\$301.81	\$2.01	\$551,621.08
12/14/2021	\$551,621.08	\$255.90	\$0.00	\$551,876.98
12/15/2021	\$551,876.98	\$59.37	\$0.00	\$551,936.35
12/16/2021	\$551,936.35	\$241.32	\$0.00	\$552,177.67
12/17/2021	\$552,177.67	\$200.27	\$0.00	\$552,377.94
12/18/2021	\$552,377.94	\$0.00	\$0.00	\$552,377.94
12/19/2021	\$552,377.94	\$0.00	\$0.00	\$552,377.94
12/20/2021	\$552,377.94	\$93.77	\$0.00	\$552,471.71
12/21/2021	\$552,471.71	\$149.26	\$0.00	\$552,620.97
12/22/2021	\$552,620.97	\$0.00	\$0.00	\$552,620.97
12/23/2021	\$552,620.97	\$285.56	\$0.00	\$552,906.53
12/24/2021	\$552,906.53	\$0.00	\$0.00	\$552,906.53
12/25/2021	\$552,906.53	\$0.00	\$0.00	\$552,906.53
12/26/2021	\$552,906.53	\$0.00	\$0.00	\$552,906.53
12/27/2021	\$552,906.53	\$0.00	\$0.00	\$552,906.53
12/28/2021	\$552,906.53	\$1,708.87	\$0.00	\$554,615.40
12/29/2021	\$554,615.40	\$326.49	\$0.00	\$554,941.89
12/30/2021	\$554,941.89	\$114.13	\$0.00	\$555,056.02
12/31/2021	\$555,056.02	\$0.00	\$0.00	\$555,056.02
Totals	\$548,567.33	\$6,541.09	\$52.40	\$555,056.02
Account Summary				
Ending Balance:	\$555,056.02	Minimum Balance:	\$548,786.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$555,056.02	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$551,931.20	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$246.69			
Administrative Fee:	(\$9.38)			
Cash Management Fee:	(\$3.70)			
Adjusted Interest:	\$233.61			
Balance Including Interest:	\$555,289.63			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
12/01/2021	\$282,491.17	\$152.47	\$0.00	\$282,643.64
12/02/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/03/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/04/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/05/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/06/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/07/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/08/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/09/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/10/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/11/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/12/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/13/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/14/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/15/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/16/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/17/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/18/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/19/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/20/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/21/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/22/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/23/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/24/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/25/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/26/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/27/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/28/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/29/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/30/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
12/31/2021	\$282,643.64	\$0.00	\$0.00	\$282,643.64
Totals	\$282,491.17	\$152.47	\$0.00	\$282,643.64
Account Summary				
Ending Balance:	\$282,643.64	Minimum Balance:	\$282,643.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,643.64	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$282,643.64	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007873 %
Gross Earnings:	\$126.33			
Administrative Fee:	(\$4.80)			
Cash Management Fee:	(\$1.89)			
Adjusted Interest:	\$119.64			
Balance Including Interest:	\$282,763.28			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
12/01/2021	\$204,000.03	\$97.66	\$0.00	\$204,097.69
12/02/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/03/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/04/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/05/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/06/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/07/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/08/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/09/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/10/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/11/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/12/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/13/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/14/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/15/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/16/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/17/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/18/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/19/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/20/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/21/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/22/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/23/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/24/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/25/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/26/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/27/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/28/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/29/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/30/2021	\$204,097.69	\$0.00	\$0.00	\$204,097.69
12/31/2021	\$204,097.69	\$12.12	\$0.00	\$204,109.81
Totals	\$204,000.03	\$109.78	\$0.00	\$204,109.81
Account Summary				
Ending Balance:	\$204,109.81	Minimum Balance:	\$204,097.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$204,109.81	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$204,098.08	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.007903 %
Gross Earnings:	\$91.22			
Administrative Fee:	(\$3.47)			
Cash Management Fee:	(\$1.37)			
Adjusted Interest:	\$86.38			
Balance Including Interest:	\$204,196.19			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
12/01/2021	\$2,134,847.95	\$962.96	\$0.00	\$2,135,810.91
12/02/2021	\$2,135,810.91	\$0.00	\$0.00	\$2,135,810.91
12/03/2021	\$2,135,810.91	\$2,247.16	\$0.00	\$2,138,058.07
12/04/2021	\$2,138,058.07	\$0.00	\$0.00	\$2,138,058.07
12/05/2021	\$2,138,058.07	\$0.00	\$0.00	\$2,138,058.07
12/06/2021	\$2,138,058.07	\$859.13	\$16.31	\$2,138,900.89
12/07/2021	\$2,138,900.89	\$1,178.30	\$0.00	\$2,140,079.19
12/08/2021	\$2,140,079.19	\$173.73	\$0.00	\$2,140,252.92
12/09/2021	\$2,140,252.92	\$320.17	\$0.00	\$2,140,573.09
12/10/2021	\$2,140,573.09	\$1,234.74	\$304.50	\$2,141,503.33
12/11/2021	\$2,141,503.33	\$0.00	\$0.00	\$2,141,503.33
12/12/2021	\$2,141,503.33	\$0.00	\$0.00	\$2,141,503.33
12/13/2021	\$2,141,503.33	\$690.14	\$4.39	\$2,142,189.08
12/14/2021	\$2,142,189.08	\$559.70	\$74.60	\$2,142,674.18
12/15/2021	\$2,142,674.18	\$223.38	\$0.00	\$2,142,897.56
12/16/2021	\$2,142,897.56	\$527.76	\$0.00	\$2,143,425.32
12/17/2021	\$2,143,425.32	\$627.61	\$0.00	\$2,144,052.93
12/18/2021	\$2,144,052.93	\$0.00	\$0.00	\$2,144,052.93
12/19/2021	\$2,144,052.93	\$0.00	\$0.00	\$2,144,052.93
12/20/2021	\$2,144,052.93	\$205.09	\$0.00	\$2,144,258.02
12/21/2021	\$2,144,258.02	\$357.20	\$0.00	\$2,144,615.22
12/22/2021	\$2,144,615.22	\$0.00	\$0.00	\$2,144,615.22
12/23/2021	\$2,144,615.22	\$624.54	\$0.00	\$2,145,239.76
12/24/2021	\$2,145,239.76	\$0.00	\$0.00	\$2,145,239.76
12/25/2021	\$2,145,239.76	\$0.00	\$0.00	\$2,145,239.76
12/26/2021	\$2,145,239.76	\$0.00	\$0.00	\$2,145,239.76
12/27/2021	\$2,145,239.76	\$12.49	\$0.00	\$2,145,252.25
12/28/2021	\$2,145,252.25	\$3,737.34	\$0.00	\$2,148,989.59
12/29/2021	\$2,148,989.59	\$741.39	\$0.00	\$2,149,730.98
12/30/2021	\$2,149,730.98	\$249.61	\$0.00	\$2,149,980.59
12/31/2021	\$2,149,980.59	\$501.62	\$0.00	\$2,150,482.21
Totals	\$2,134,847.95	\$16,034.06	\$399.80	\$2,150,482.21
Account Summary				
Ending Balance:	\$2,150,482.21	Minimum Balance:	\$2,135,810.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,150,482.21	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,142,978.71	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$957.83			
Administrative Fee:	(\$36.40)			
Cash Management Fee:	(\$14.37)			
Adjusted Interest:	\$907.06			
Balance Including Interest:	\$2,151,389.27			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
12/01/2021	\$481,706.56	\$236.87	\$480,772.50	\$1,170.93
12/02/2021	\$1,170.93	\$0.00	\$0.00	\$1,170.93
12/03/2021	\$1,170.93	\$638.53	\$0.00	\$1,809.46
12/04/2021	\$1,809.46	\$0.00	\$0.00	\$1,809.46
12/05/2021	\$1,809.46	\$0.00	\$0.00	\$1,809.46
12/06/2021	\$1,809.46	\$251.53	\$4.90	\$2,056.09
12/07/2021	\$2,056.09	\$315.79	\$0.00	\$2,371.88
12/08/2021	\$2,371.88	\$52.22	\$0.00	\$2,424.10
12/09/2021	\$2,424.10	\$51.08	\$0.00	\$2,475.18
12/10/2021	\$2,475.18	\$369.09	\$96.27	\$2,748.00
12/11/2021	\$2,748.00	\$0.00	\$0.00	\$2,748.00
12/12/2021	\$2,748.00	\$0.00	\$0.00	\$2,748.00
12/13/2021	\$2,748.00	\$206.75	\$1.32	\$2,953.43
12/14/2021	\$2,953.43	\$114.87	\$0.00	\$3,068.30
12/15/2021	\$3,068.30	\$65.07	\$0.00	\$3,133.37
12/16/2021	\$3,133.37	\$158.62	\$0.00	\$3,291.99
12/17/2021	\$3,291.99	\$183.88	\$0.00	\$3,475.87
12/18/2021	\$3,475.87	\$0.00	\$0.00	\$3,475.87
12/19/2021	\$3,475.87	\$0.00	\$0.00	\$3,475.87
12/20/2021	\$3,475.87	\$61.64	\$0.00	\$3,537.51
12/21/2021	\$3,537.51	\$107.83	\$0.00	\$3,645.34
12/22/2021	\$3,645.34	\$0.00	\$0.00	\$3,645.34
12/23/2021	\$3,645.34	\$187.70	\$0.00	\$3,833.04
12/24/2021	\$3,833.04	\$0.00	\$0.00	\$3,833.04
12/25/2021	\$3,833.04	\$0.00	\$0.00	\$3,833.04
12/26/2021	\$3,833.04	\$0.00	\$0.00	\$3,833.04
12/27/2021	\$3,833.04	\$3.44	\$0.00	\$3,836.48
12/28/2021	\$3,836.48	\$1,123.29	\$0.00	\$4,959.77
12/29/2021	\$4,959.77	\$222.22	\$0.00	\$5,181.99
12/30/2021	\$5,181.99	\$54.47	\$0.00	\$5,236.46
12/31/2021	\$5,236.46	\$0.00	\$0.00	\$5,236.46
Totals	\$481,706.56	\$4,404.89	\$480,874.99	\$5,236.46
Account Summary				
Ending Balance:	\$5,236.46	Minimum Balance:	\$1,170.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,236.46	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,187.99	Charge Rate: 0.018466 %
				Cash Mgmt Rate: 0.007387 %
Gross Earnings:	\$1.43			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.36			
Balance Including Interest:	\$5,237.82			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
12/01/2021	\$1,197.30	\$0.57	\$0.00	\$1,197.87
12/02/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/03/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/04/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/05/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/06/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/07/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/08/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/09/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/10/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/11/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/12/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/13/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/14/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/15/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/16/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/17/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/18/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/19/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/20/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/21/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/22/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/23/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/24/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/25/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/26/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/27/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/28/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/29/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/30/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
12/31/2021	\$1,197.87	\$0.00	\$0.00	\$1,197.87
Totals	\$1,197.30	\$0.57	\$0.00	\$1,197.87
Account Summary				
Ending Balance:	\$1,197.87	Minimum Balance:	\$1,197.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,197.87	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,197.87	Charge Rate: 0.019659 %
				Cash Mgmt Rate: 0.009829 %
Gross Earnings:	\$0.53			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.50			
Balance Including Interest:	\$1,198.37			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
12/01/2021	\$12,135.33	\$5.88	\$9,125.00	\$3,016.21
12/02/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/03/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/04/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/05/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/06/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/07/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/08/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/09/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/10/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/11/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/12/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/13/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/14/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/15/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/16/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/17/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/18/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/19/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/20/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/21/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/22/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/23/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/24/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/25/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/26/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/27/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/28/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/29/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/30/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
12/31/2021	\$3,016.21	\$0.00	\$0.00	\$3,016.21
Totals	\$12,135.33	\$5.88	\$9,125.00	\$3,016.21
Account Summary				
Ending Balance:	\$3,016.21	Minimum Balance:	\$3,016.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,016.21	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,016.21	Charge Rate: 0.019518 %
				Cash Mgmt Rate: 0.007807 %
Gross Earnings:	\$1.35			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.28			
Balance Including Interest:	\$3,017.49			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
12/01/2021	\$3,293,686.28	\$8,129.91	\$25,509.97	\$3,276,306.22
12/02/2021	\$3,276,306.22	\$0.00	\$0.00	\$3,276,306.22
12/03/2021	\$3,276,306.22	\$8,941.01	\$0.00	\$3,285,247.23
12/04/2021	\$3,285,247.23	\$0.00	\$0.00	\$3,285,247.23
12/05/2021	\$3,285,247.23	\$0.00	\$0.00	\$3,285,247.23
12/06/2021	\$3,285,247.23	\$1,801.89	\$2,821.20	\$3,284,227.92
12/07/2021	\$3,284,227.92	\$1,837.86	\$0.00	\$3,286,065.78
12/08/2021	\$3,286,065.78	\$1,651.50	\$53,112.15	\$3,234,605.13
12/09/2021	\$3,234,605.13	\$2,511.23	\$201,536.33	\$3,035,580.03
12/10/2021	\$3,035,580.03	\$1,928.61	\$0.00	\$3,037,508.64
12/11/2021	\$3,037,508.64	\$0.00	\$0.00	\$3,037,508.64
12/12/2021	\$3,037,508.64	\$0.00	\$0.00	\$3,037,508.64
12/13/2021	\$3,037,508.64	\$916.33	\$1,021.18	\$3,037,403.79
12/14/2021	\$3,037,403.79	\$1,166.87	\$0.00	\$3,038,570.66
12/15/2021	\$3,038,570.66	\$579.88	\$208,260.29	\$2,830,890.25
12/16/2021	\$2,830,890.25	\$179,205.29	\$0.00	\$3,010,095.54
12/17/2021	\$3,010,095.54	\$11,879.48	\$0.00	\$3,021,975.02
12/18/2021	\$3,021,975.02	\$20.68	\$0.00	\$3,021,995.70
12/19/2021	\$3,021,995.70	\$0.00	\$0.00	\$3,021,995.70
12/20/2021	\$3,021,995.70	\$0.00	\$173.68	\$3,021,822.02
12/21/2021	\$3,021,822.02	\$2,440.82	\$173.68	\$3,024,089.16
12/22/2021	\$3,024,089.16	\$2,068.53	\$0.00	\$3,026,157.69
12/23/2021	\$3,026,157.69	\$313.02	\$0.00	\$3,026,470.71
12/24/2021	\$3,026,470.71	\$0.00	\$0.00	\$3,026,470.71
12/25/2021	\$3,026,470.71	\$0.00	\$0.00	\$3,026,470.71
12/26/2021	\$3,026,470.71	\$0.00	\$0.00	\$3,026,470.71
12/27/2021	\$3,026,470.71	\$20,118.36	\$14,188.22	\$3,032,400.85
12/28/2021	\$3,032,400.85	\$0.00	\$0.00	\$3,032,400.85
12/29/2021	\$3,032,400.85	\$0.00	\$0.00	\$3,032,400.85
12/30/2021	\$3,032,400.85	\$775.29	\$122,727.51	\$2,910,448.63
12/31/2021	\$2,910,448.63	\$493.92	\$0.00	\$2,910,942.55
Totals	\$3,293,686.28	\$246,780.48	\$629,524.21	\$2,910,942.55
Account Summary				
Ending Balance:	\$2,910,942.55	Minimum Balance:	\$2,830,890.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,286,065.78	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,078,736.48	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,376.08			
Administrative Fee:	(\$52.30)			
Cash Management Fee:	(\$20.64)			
Adjusted Interest:	\$1,303.14			
Balance Including Interest:	\$2,912,245.69			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
12/01/2021	\$1,367,072.29	\$663.65	\$0.00	\$1,367,735.94
12/02/2021	\$1,367,735.94	\$0.00	\$0.00	\$1,367,735.94
12/03/2021	\$1,367,735.94	\$0.00	\$0.00	\$1,367,735.94
12/04/2021	\$1,367,735.94	\$0.00	\$0.00	\$1,367,735.94
12/05/2021	\$1,367,735.94	\$0.00	\$0.00	\$1,367,735.94
12/06/2021	\$1,367,735.94	\$0.00	\$0.00	\$1,367,735.94
12/07/2021	\$1,367,735.94	\$0.00	\$0.00	\$1,367,735.94
12/08/2021	\$1,367,735.94	\$0.00	\$0.00	\$1,367,735.94
12/09/2021	\$1,367,735.94	\$190,000.00	\$0.00	\$1,557,735.94
12/10/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/11/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/12/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/13/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/14/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/15/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/16/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/17/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/18/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/19/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/20/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/21/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/22/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/23/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/24/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/25/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/26/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/27/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/28/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/29/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/30/2021	\$1,557,735.94	\$0.00	\$0.00	\$1,557,735.94
12/31/2021	\$1,557,735.94	\$27.67	\$0.00	\$1,557,763.61
Totals	\$1,367,072.29	\$190,691.32	\$0.00	\$1,557,763.61
Account Summary				
Ending Balance:	\$1,557,763.61	Minimum Balance:	\$1,367,735.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,557,763.61	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,508,704.57	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007898 %
Gross Earnings:	\$674.33			
Administrative Fee:	(\$25.63)			
Cash Management Fee:	(\$10.12)			
Adjusted Interest:	\$638.58			
Balance Including Interest:	\$1,558,402.19			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
12/01/2021	\$578,117.41	\$277.06	\$0.00	\$578,394.47
12/02/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/03/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/04/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/05/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/06/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/07/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/08/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/09/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/10/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/11/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/12/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/13/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/14/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/15/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/16/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/17/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/18/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/19/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/20/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/21/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/22/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/23/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/24/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/25/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/26/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/27/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/28/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/29/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/30/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
12/31/2021	\$578,394.47	\$0.00	\$0.00	\$578,394.47
Totals	\$578,117.41	\$277.06	\$0.00	\$578,394.47
Account Summary				
Ending Balance:	\$578,394.47	Minimum Balance:	\$578,394.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$578,394.47	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$578,394.47	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.007898 %
Gross Earnings:	\$258.52			
Administrative Fee:	(\$9.82)			
Cash Management Fee:	(\$3.88)			
Adjusted Interest:	\$244.82			
Balance Including Interest:	\$578,639.29			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
12/01/2021	\$1,268,827.94	\$840.03	\$0.00	\$1,269,667.97
12/02/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/03/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/04/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/05/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/06/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/07/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/08/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/09/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/10/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/11/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/12/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/13/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/14/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/15/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/16/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/17/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/18/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/19/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/20/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/21/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/22/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/23/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/24/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/25/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/26/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/27/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/28/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/29/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/30/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
12/31/2021	\$1,269,667.97	\$0.00	\$0.00	\$1,269,667.97
Totals	\$1,268,827.94	\$840.03	\$0.00	\$1,269,667.97
Account Summary				
Ending Balance:	\$1,269,667.97	Minimum Balance:	\$1,269,667.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,269,667.97	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,269,667.97	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$567.49			
Administrative Fee:	(\$21.57)			
Cash Management Fee:	(\$8.51)			
Adjusted Interest:	\$537.41			
Balance Including Interest:	\$1,270,205.38			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
12/01/2021	\$34,797.72	\$16.66	\$0.00	\$34,814.38
12/02/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/03/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/04/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/05/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/06/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/07/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/08/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/09/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/10/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/11/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/12/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/13/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/14/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/15/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/16/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/17/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/18/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/19/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/20/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/21/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/22/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/23/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/24/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/25/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/26/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/27/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/28/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/29/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/30/2021	\$34,814.38	\$0.00	\$0.00	\$34,814.38
12/31/2021	\$34,814.38	\$0.82	\$0.00	\$34,815.20
Totals	\$34,797.72	\$17.48	\$0.00	\$34,815.20
Account Summary				
Ending Balance:	\$34,815.20	Minimum Balance:	\$34,814.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,815.20	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$34,814.41	Charge Rate: 0.019954 %
				Cash Mgmt Rate: 0.007779 %
Gross Earnings:	\$15.56			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.74			
Balance Including Interest:	\$34,829.94			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
12/01/2021	\$329,894.36	\$157.20	\$0.00	\$330,051.56
12/02/2021	\$330,051.56	\$0.00	\$0.00	\$330,051.56
12/03/2021	\$330,051.56	\$0.00	\$0.00	\$330,051.56
12/04/2021	\$330,051.56	\$0.00	\$0.00	\$330,051.56
12/05/2021	\$330,051.56	\$0.00	\$0.00	\$330,051.56
12/06/2021	\$330,051.56	\$0.00	\$0.00	\$330,051.56
12/07/2021	\$330,051.56	\$0.00	\$0.00	\$330,051.56
12/08/2021	\$330,051.56	\$0.00	\$0.00	\$330,051.56
12/09/2021	\$330,051.56	\$10,000.00	\$0.00	\$340,051.56
12/10/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/11/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/12/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/13/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/14/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/15/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/16/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/17/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/18/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/19/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/20/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/21/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/22/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/23/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/24/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/25/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/26/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/27/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/28/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/29/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/30/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
12/31/2021	\$340,051.56	\$0.00	\$0.00	\$340,051.56
Totals	\$329,894.36	\$10,157.20	\$0.00	\$340,051.56
Account Summary				
Ending Balance:	\$340,051.56	Minimum Balance:	\$330,051.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$340,051.56	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$337,470.91	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.007885 %
Gross Earnings:	\$150.84			
Administrative Fee:	(\$5.73)			
Cash Management Fee:	(\$2.26)			
Adjusted Interest:	\$142.85			
Balance Including Interest:	\$340,194.41			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
12/01/2021	\$421,285.23	\$518.15	\$316,601.25	\$105,202.13
12/02/2021	\$105,202.13	\$0.00	\$0.00	\$105,202.13
12/03/2021	\$105,202.13	\$1,091.55	\$0.00	\$106,293.68
12/04/2021	\$106,293.68	\$0.00	\$0.00	\$106,293.68
12/05/2021	\$106,293.68	\$0.00	\$0.00	\$106,293.68
12/06/2021	\$106,293.68	\$158.65	\$276.55	\$106,175.78
12/07/2021	\$106,175.78	\$163.57	\$0.00	\$106,339.35
12/08/2021	\$106,339.35	\$142.96	\$0.00	\$106,482.31
12/09/2021	\$106,482.31	\$85.96	\$0.00	\$106,568.27
12/10/2021	\$106,568.27	\$154.04	\$0.00	\$106,722.31
12/11/2021	\$106,722.31	\$0.00	\$0.00	\$106,722.31
12/12/2021	\$106,722.31	\$0.00	\$0.00	\$106,722.31
12/13/2021	\$106,722.31	\$79.68	\$0.00	\$106,801.99
12/14/2021	\$106,801.99	\$90.36	\$0.00	\$106,892.35
12/15/2021	\$106,892.35	\$55.45	\$0.00	\$106,947.80
12/16/2021	\$106,947.80	\$76.06	\$0.00	\$107,023.86
12/17/2021	\$107,023.86	\$1,757.73	\$0.00	\$108,781.59
12/18/2021	\$108,781.59	\$0.00	\$0.00	\$108,781.59
12/19/2021	\$108,781.59	\$0.00	\$0.00	\$108,781.59
12/20/2021	\$108,781.59	\$0.00	\$0.00	\$108,781.59
12/21/2021	\$108,781.59	\$180.24	\$0.00	\$108,961.83
12/22/2021	\$108,961.83	\$0.00	\$0.00	\$108,961.83
12/23/2021	\$108,961.83	\$25.92	\$0.00	\$108,987.75
12/24/2021	\$108,987.75	\$0.00	\$0.00	\$108,987.75
12/25/2021	\$108,987.75	\$0.00	\$0.00	\$108,987.75
12/26/2021	\$108,987.75	\$0.00	\$0.00	\$108,987.75
12/27/2021	\$108,987.75	\$1,792.58	\$0.00	\$110,780.33
12/28/2021	\$110,780.33	\$0.00	\$0.00	\$110,780.33
12/29/2021	\$110,780.33	\$0.00	\$0.00	\$110,780.33
12/30/2021	\$110,780.33	\$76.30	\$0.00	\$110,856.63
12/31/2021	\$110,856.63	\$48.81	\$0.00	\$110,905.44
Totals	\$421,285.23	\$6,498.01	\$316,877.80	\$110,905.44
Account Summary				
Ending Balance:	\$110,905.44	Minimum Balance:	\$105,202.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,905.44	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$107,928.65	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.007855 %
Gross Earnings:	\$48.24			
Administrative Fee:	(\$1.83)			
Cash Management Fee:	(\$0.72)			
Adjusted Interest:	\$45.69			
Balance Including Interest:	\$110,951.13			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
12/01/2021	\$564,787.28	\$264.62	\$0.00	\$565,051.90
12/02/2021	\$565,051.90	\$0.00	\$0.00	\$565,051.90
12/03/2021	\$565,051.90	\$655.29	\$0.00	\$565,707.19
12/04/2021	\$565,707.19	\$0.00	\$0.00	\$565,707.19
12/05/2021	\$565,707.19	\$0.00	\$0.00	\$565,707.19
12/06/2021	\$565,707.19	\$0.00	\$97.58	\$565,609.61
12/07/2021	\$565,609.61	\$135.15	\$0.00	\$565,744.76
12/08/2021	\$565,744.76	\$0.00	\$0.00	\$565,744.76
12/09/2021	\$565,744.76	\$131.51	\$0.00	\$565,876.27
12/10/2021	\$565,876.27	\$0.00	\$0.00	\$565,876.27
12/11/2021	\$565,876.27	\$0.00	\$0.00	\$565,876.27
12/12/2021	\$565,876.27	\$0.00	\$0.00	\$565,876.27
12/13/2021	\$565,876.27	\$0.00	\$1,541.22	\$564,335.05
12/14/2021	\$564,335.05	\$0.00	\$0.00	\$564,335.05
12/15/2021	\$564,335.05	\$0.00	\$0.00	\$564,335.05
12/16/2021	\$564,335.05	\$0.00	\$0.00	\$564,335.05
12/17/2021	\$564,335.05	\$182.18	\$0.00	\$564,517.23
12/18/2021	\$564,517.23	\$0.00	\$0.00	\$564,517.23
12/19/2021	\$564,517.23	\$0.00	\$0.00	\$564,517.23
12/20/2021	\$564,517.23	\$543.51	\$0.00	\$565,060.74
12/21/2021	\$565,060.74	\$0.00	\$19,701.02	\$545,359.72
12/22/2021	\$545,359.72	\$0.00	\$0.00	\$545,359.72
12/23/2021	\$545,359.72	\$0.00	\$0.00	\$545,359.72
12/24/2021	\$545,359.72	\$0.00	\$0.00	\$545,359.72
12/25/2021	\$545,359.72	\$0.00	\$0.00	\$545,359.72
12/26/2021	\$545,359.72	\$0.00	\$0.00	\$545,359.72
12/27/2021	\$545,359.72	\$0.00	\$0.00	\$545,359.72
12/28/2021	\$545,359.72	\$349.54	\$0.00	\$545,709.26
12/29/2021	\$545,709.26	\$0.00	\$0.00	\$545,709.26
12/30/2021	\$545,709.26	\$0.00	\$0.00	\$545,709.26
12/31/2021	\$545,709.26	\$8.20	\$0.00	\$545,717.46
Totals	\$564,787.28	\$2,270.00	\$21,339.82	\$545,717.46
Account Summary				
Ending Balance:	\$545,717.46	Minimum Balance:	\$545,359.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$565,876.27	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$558,198.24	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007889 %
Gross Earnings:	\$249.49			
Administrative Fee:	(\$9.48)			
Cash Management Fee:	(\$3.74)			
Adjusted Interest:	\$236.27			
Balance Including Interest:	\$545,953.73			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
12/01/2021	\$1,012.46	\$0.43	\$0.00	\$1,012.89
12/02/2021	\$1,012.89	\$0.00	\$0.00	\$1,012.89
12/03/2021	\$1,012.89	\$0.00	\$0.00	\$1,012.89
12/04/2021	\$1,012.89	\$0.00	\$0.00	\$1,012.89
12/05/2021	\$1,012.89	\$0.00	\$0.00	\$1,012.89
12/06/2021	\$1,012.89	\$0.00	\$13.12	\$999.77
12/07/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/08/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/09/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/10/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/11/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/12/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/13/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/14/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/15/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/16/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/17/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/18/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/19/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/20/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/21/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/22/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/23/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/24/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/25/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/26/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/27/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/28/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/29/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/30/2021	\$999.77	\$0.00	\$0.00	\$999.77
12/31/2021	\$999.77	\$0.67	\$0.00	\$1,000.44
Totals	\$1,012.46	\$1.10	\$13.12	\$1,000.44
Account Summary				
Ending Balance:	\$1,000.44	Minimum Balance:	\$999.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,012.89	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,001.91	Charge Rate: 0.023504 %
				Cash Mgmt Rate: 0.011752 %
Gross Earnings:	\$0.45			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.42			
Balance Including Interest:	\$1,000.86			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
12/01/2021	\$210,918.12	\$983.47	\$5.35	\$211,896.24
12/02/2021	\$211,896.24	\$0.00	\$0.00	\$211,896.24
12/03/2021	\$211,896.24	\$140.74	\$0.00	\$212,036.98
12/04/2021	\$212,036.98	\$0.00	\$0.00	\$212,036.98
12/05/2021	\$212,036.98	\$0.00	\$0.00	\$212,036.98
12/06/2021	\$212,036.98	\$0.00	\$0.00	\$212,036.98
12/07/2021	\$212,036.98	\$98.16	\$0.00	\$212,135.14
12/08/2021	\$212,135.14	\$2,009.44	\$0.00	\$214,144.58
12/09/2021	\$214,144.58	\$0.00	\$0.00	\$214,144.58
12/10/2021	\$214,144.58	\$0.00	\$0.00	\$214,144.58
12/11/2021	\$214,144.58	\$0.00	\$0.00	\$214,144.58
12/12/2021	\$214,144.58	\$0.00	\$0.00	\$214,144.58
12/13/2021	\$214,144.58	\$0.00	\$167,063.12	\$47,081.46
12/14/2021	\$47,081.46	\$0.00	\$0.00	\$47,081.46
12/15/2021	\$47,081.46	\$1,291.07	\$0.00	\$48,372.53
12/16/2021	\$48,372.53	\$2,896.86	\$0.00	\$51,269.39
12/17/2021	\$51,269.39	\$0.00	\$0.00	\$51,269.39
12/18/2021	\$51,269.39	\$0.00	\$0.00	\$51,269.39
12/19/2021	\$51,269.39	\$0.00	\$0.00	\$51,269.39
12/20/2021	\$51,269.39	\$62.41	\$0.00	\$51,331.80
12/21/2021	\$51,331.80	\$17.57	\$0.00	\$51,349.37
12/22/2021	\$51,349.37	\$518.72	\$0.00	\$51,868.09
12/23/2021	\$51,868.09	\$343.94	\$0.00	\$52,212.03
12/24/2021	\$52,212.03	\$0.00	\$0.00	\$52,212.03
12/25/2021	\$52,212.03	\$0.00	\$0.00	\$52,212.03
12/26/2021	\$52,212.03	\$0.00	\$0.00	\$52,212.03
12/27/2021	\$52,212.03	\$0.00	\$0.00	\$52,212.03
12/28/2021	\$52,212.03	\$4,700.58	\$0.00	\$56,912.61
12/29/2021	\$56,912.61	\$24.84	\$0.00	\$56,937.45
12/30/2021	\$56,937.45	\$0.00	\$0.00	\$56,937.45
12/31/2021	\$56,937.45	\$2.46	\$0.00	\$56,939.91
Totals	\$210,918.12	\$13,090.26	\$167,068.47	\$56,939.91
Account Summary				
Ending Balance:	\$56,939.91	Minimum Balance:	\$47,081.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$214,144.58	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$114,378.98	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.007926 %
Gross Earnings:	\$51.12			
Administrative Fee:	(\$1.94)			
Cash Management Fee:	(\$0.77)			
Adjusted Interest:	\$48.41			
Balance Including Interest:	\$56,988.32			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
12/01/2021	\$70,803.84	\$33.40	\$0.00	\$70,837.24
12/02/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/03/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/04/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/05/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/06/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/07/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/08/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/09/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/10/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/11/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/12/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/13/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/14/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/15/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/16/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/17/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/18/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/19/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/20/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/21/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/22/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/23/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/24/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/25/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/26/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/27/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/28/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/29/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/30/2021	\$70,837.24	\$0.00	\$0.00	\$70,837.24
12/31/2021	\$70,837.24	\$0.56	\$0.00	\$70,837.80
Totals	\$70,803.84	\$33.96	\$0.00	\$70,837.80
Account Summary				
Ending Balance:	\$70,837.80	Minimum Balance:	\$70,837.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,837.80	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$70,837.26	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.007812 %
Gross Earnings:	\$31.66			
Administrative Fee:	(\$1.20)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$29.99			
Balance Including Interest:	\$70,867.79			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
12/01/2021	\$39,308.00	\$1,702.06	\$43,331.85	(\$2,321.79)
12/02/2021	(\$2,321.79)	\$0.00	\$0.00	(\$2,321.79)
12/03/2021	(\$2,321.79)	\$0.00	\$0.00	(\$2,321.79)
12/04/2021	(\$2,321.79)	\$0.00	\$0.00	(\$2,321.79)
12/05/2021	(\$2,321.79)	\$0.00	\$0.00	(\$2,321.79)
12/06/2021	(\$2,321.79)	\$0.00	\$0.00	(\$2,321.79)
12/07/2021	(\$2,321.79)	\$18.75	\$0.00	(\$2,303.04)
12/08/2021	(\$2,303.04)	\$0.00	\$0.00	(\$2,303.04)
12/09/2021	(\$2,303.04)	\$0.00	\$0.00	(\$2,303.04)
12/10/2021	(\$2,303.04)	\$0.00	\$0.00	(\$2,303.04)
12/11/2021	(\$2,303.04)	\$0.00	\$0.00	(\$2,303.04)
12/12/2021	(\$2,303.04)	\$0.00	\$0.00	(\$2,303.04)
12/13/2021	(\$2,303.04)	\$0.00	\$0.00	(\$2,303.04)
12/14/2021	(\$2,303.04)	\$0.00	\$0.00	(\$2,303.04)
12/15/2021	(\$2,303.04)	\$17.01	\$0.00	(\$2,286.03)
12/16/2021	(\$2,286.03)	\$0.00	\$0.00	(\$2,286.03)
12/17/2021	(\$2,286.03)	\$0.00	\$0.00	(\$2,286.03)
12/18/2021	(\$2,286.03)	\$0.00	\$0.00	(\$2,286.03)
12/19/2021	(\$2,286.03)	\$0.00	\$0.00	(\$2,286.03)
12/20/2021	(\$2,286.03)	\$11.92	\$0.00	(\$2,274.11)
12/21/2021	(\$2,274.11)	\$3.36	\$0.00	(\$2,270.75)
12/22/2021	(\$2,270.75)	\$0.00	\$0.00	(\$2,270.75)
12/23/2021	(\$2,270.75)	\$0.00	\$0.00	(\$2,270.75)
12/24/2021	(\$2,270.75)	\$0.00	\$0.00	(\$2,270.75)
12/25/2021	(\$2,270.75)	\$0.00	\$0.00	(\$2,270.75)
12/26/2021	(\$2,270.75)	\$0.00	\$0.00	(\$2,270.75)
12/27/2021	(\$2,270.75)	\$0.00	\$0.00	(\$2,270.75)
12/28/2021	(\$2,270.75)	\$19.21	\$0.00	(\$2,251.54)
12/29/2021	(\$2,251.54)	\$4.74	\$0.00	(\$2,246.80)
12/30/2021	(\$2,246.80)	\$0.00	\$0.00	(\$2,246.80)
12/31/2021	(\$2,246.80)	\$0.00	\$0.00	(\$2,246.80)
Totals	\$39,308.00	\$1,777.05	\$43,331.85	(\$2,246.80)
Account Summary				
Ending Balance:	(\$2,246.80)	Minimum Balance:	(\$2,321.79)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,246.80)	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$2,288.60)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1.02)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1.02)			
Balance Including Interest:	(\$2,247.82)			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
12/01/2021	\$98,617.00	\$43.79	\$0.00	\$98,660.79
12/02/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/03/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/04/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/05/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/06/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/07/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/08/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/09/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/10/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/11/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/12/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/13/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/14/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/15/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/16/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/17/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/18/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/19/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/20/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/21/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/22/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/23/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/24/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/25/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/26/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/27/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/28/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/29/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/30/2021	\$98,660.79	\$0.00	\$0.00	\$98,660.79
12/31/2021	\$98,660.79	\$0.49	\$0.00	\$98,661.28
Totals	\$98,617.00	\$44.28	\$0.00	\$98,661.28
Account Summary				
Ending Balance:	\$98,661.28	Minimum Balance:	\$98,660.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$98,661.28	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$98,660.81	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.007876 %
Gross Earnings:	\$44.10			
Administrative Fee:	(\$1.68)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$41.76			
Balance Including Interest:	\$98,703.04			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
12/01/2021	\$30,138,592.03	\$60,954.97	\$3,556.47	\$30,195,990.53
12/02/2021	\$30,195,990.53	\$60,371.98	\$3,458.58	\$30,252,903.93
12/03/2021	\$30,252,903.93	\$40,240.49	\$2,638,184.44	\$27,654,959.98
12/04/2021	\$27,654,959.98	\$0.00	\$0.00	\$27,654,959.98
12/05/2021	\$27,654,959.98	\$0.00	\$0.00	\$27,654,959.98
12/06/2021	\$27,654,959.98	\$5,162.15	\$108,850.27	\$27,551,271.86
12/07/2021	\$27,551,271.86	\$29,247.38	\$222,945.51	\$27,357,573.73
12/08/2021	\$27,357,573.73	\$382,544.05	\$65,111.75	\$27,675,006.03
12/09/2021	\$27,675,006.03	\$253,197.13	\$39,227.44	\$27,888,975.72
12/10/2021	\$27,888,975.72	\$22,052.94	\$6,322.80	\$27,904,705.86
12/11/2021	\$27,904,705.86	\$0.00	\$0.00	\$27,904,705.86
12/12/2021	\$27,904,705.86	\$0.00	\$0.00	\$27,904,705.86
12/13/2021	\$27,904,705.86	\$280,253.87	\$34,254.19	\$28,150,705.54
12/14/2021	\$28,150,705.54	\$43,375.55	\$39,302.52	\$28,154,778.57
12/15/2021	\$28,154,778.57	\$50,975.41	\$268,232.72	\$27,937,521.26
12/16/2021	\$27,937,521.26	\$142,713.24	\$12,916.90	\$28,067,317.60
12/17/2021	\$28,067,317.60	\$6,081.15	\$2,043,255.68	\$26,030,143.07
12/18/2021	\$26,030,143.07	\$0.00	\$0.00	\$26,030,143.07
12/19/2021	\$26,030,143.07	\$0.00	\$0.00	\$26,030,143.07
12/20/2021	\$26,030,143.07	\$138,492.05	\$8,935.29	\$26,159,699.83
12/21/2021	\$26,159,699.83	\$145,436.58	\$104,110.85	\$26,201,025.56
12/22/2021	\$26,201,025.56	\$170,668.13	\$72,510.35	\$26,299,183.34
12/23/2021	\$26,299,183.34	\$294,399.31	\$81,620.18	\$26,511,962.47
12/24/2021	\$26,511,962.47	\$0.00	\$26,774.73	\$26,485,187.74
12/25/2021	\$26,485,187.74	\$0.00	\$0.00	\$26,485,187.74
12/26/2021	\$26,485,187.74	\$0.00	\$0.00	\$26,485,187.74
12/27/2021	\$26,485,187.74	\$9,963.91	\$13,148.90	\$26,482,002.75
12/28/2021	\$26,482,002.75	\$1,809.90	\$20,396.16	\$26,463,416.49
12/29/2021	\$26,463,416.49	\$111,293.24	\$794,900.91	\$25,779,808.82
12/30/2021	\$25,779,808.82	\$1,055,034.55	\$116,215.31	\$26,718,628.06
12/31/2021	\$26,718,628.06	\$1,001,410.53	\$6,966,392.50	\$20,753,646.09
Totals	\$30,138,592.03	\$4,305,678.51	\$13,690,624.45	\$20,753,646.09
Account Summary				
Ending Balance:	\$20,753,646.09	Minimum Balance:	\$20,753,646.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,252,903.93	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$27,058,916.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$12,094.28			
Administrative Fee:	(\$459.63)			
Cash Management Fee:	(\$181.42)			
Adjusted Interest:	\$11,453.25			
Balance Including Interest:	\$20,765,099.34			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
12/01/2021	\$11,378,798.12	\$4,896.22	\$0.00	\$11,383,694.34
12/02/2021	\$11,383,694.34	\$0.00	\$24,952.05	\$11,358,742.29
12/03/2021	\$11,358,742.29	\$0.00	\$0.00	\$11,358,742.29
12/04/2021	\$11,358,742.29	\$0.00	\$0.00	\$11,358,742.29
12/05/2021	\$11,358,742.29	\$0.00	\$0.00	\$11,358,742.29
12/06/2021	\$11,358,742.29	\$1,256.00	\$0.00	\$11,359,998.29
12/07/2021	\$11,359,998.29	\$0.00	\$0.00	\$11,359,998.29
12/08/2021	\$11,359,998.29	\$17,953.92	\$0.00	\$11,377,952.21
12/09/2021	\$11,377,952.21	\$0.00	\$131.20	\$11,377,821.01
12/10/2021	\$11,377,821.01	\$0.00	\$0.00	\$11,377,821.01
12/11/2021	\$11,377,821.01	\$0.00	\$0.00	\$11,377,821.01
12/12/2021	\$11,377,821.01	\$0.00	\$0.00	\$11,377,821.01
12/13/2021	\$11,377,821.01	\$0.00	\$0.00	\$11,377,821.01
12/14/2021	\$11,377,821.01	\$0.00	\$0.00	\$11,377,821.01
12/15/2021	\$11,377,821.01	\$0.00	\$0.00	\$11,377,821.01
12/16/2021	\$11,377,821.01	\$0.00	\$0.00	\$11,377,821.01
12/17/2021	\$11,377,821.01	\$0.00	\$0.00	\$11,377,821.01
12/18/2021	\$11,377,821.01	\$0.00	\$0.00	\$11,377,821.01
12/19/2021	\$11,377,821.01	\$0.00	\$0.00	\$11,377,821.01
12/20/2021	\$11,377,821.01	\$4,488.48	\$3.03	\$11,382,306.46
12/21/2021	\$11,382,306.46	\$0.00	\$0.00	\$11,382,306.46
12/22/2021	\$11,382,306.46	\$0.00	\$0.00	\$11,382,306.46
12/23/2021	\$11,382,306.46	\$0.00	\$11,622.18	\$11,370,684.28
12/24/2021	\$11,370,684.28	\$0.00	\$0.00	\$11,370,684.28
12/25/2021	\$11,370,684.28	\$0.00	\$0.00	\$11,370,684.28
12/26/2021	\$11,370,684.28	\$0.00	\$0.00	\$11,370,684.28
12/27/2021	\$11,370,684.28	\$0.00	\$0.00	\$11,370,684.28
12/28/2021	\$11,370,684.28	\$0.00	\$0.00	\$11,370,684.28
12/29/2021	\$11,370,684.28	\$754,839.91	\$0.00	\$12,125,524.19
12/30/2021	\$12,125,524.19	\$15,824.42	\$0.00	\$12,141,348.61
12/31/2021	\$12,141,348.61	\$0.00	\$0.00	\$12,141,348.61
Totals	\$11,378,798.12	\$799,258.95	\$36,708.46	\$12,141,348.61
Account Summary				
Ending Balance:	\$12,141,348.61	Minimum Balance:	\$11,358,742.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,141,348.61	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$11,446,835.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$5,116.29			
Administrative Fee:	(\$194.44)			
Cash Management Fee:	(\$76.75)			
Adjusted Interest:	\$4,845.11			
Balance Including Interest:	\$12,146,193.72			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
12/01/2021	\$646,051.32	\$259.12	\$0.00	\$646,310.44
12/02/2021	\$646,310.44	\$0.00	\$10,698.85	\$635,611.59
12/03/2021	\$635,611.59	\$0.00	\$0.00	\$635,611.59
12/04/2021	\$635,611.59	\$0.00	\$0.00	\$635,611.59
12/05/2021	\$635,611.59	\$0.00	\$0.00	\$635,611.59
12/06/2021	\$635,611.59	\$0.00	\$0.00	\$635,611.59
12/07/2021	\$635,611.59	\$0.00	\$0.00	\$635,611.59
12/08/2021	\$635,611.59	\$0.00	\$0.00	\$635,611.59
12/09/2021	\$635,611.59	\$0.00	\$248,392.08	\$387,219.51
12/10/2021	\$387,219.51	\$0.00	\$0.00	\$387,219.51
12/11/2021	\$387,219.51	\$0.00	\$0.00	\$387,219.51
12/12/2021	\$387,219.51	\$0.00	\$0.00	\$387,219.51
12/13/2021	\$387,219.51	\$0.00	\$0.00	\$387,219.51
12/14/2021	\$387,219.51	\$0.00	\$0.00	\$387,219.51
12/15/2021	\$387,219.51	\$0.00	\$0.00	\$387,219.51
12/16/2021	\$387,219.51	\$0.00	\$8,862.44	\$378,357.07
12/17/2021	\$378,357.07	\$0.00	\$0.00	\$378,357.07
12/18/2021	\$378,357.07	\$0.00	\$0.00	\$378,357.07
12/19/2021	\$378,357.07	\$0.00	\$0.00	\$378,357.07
12/20/2021	\$378,357.07	\$0.00	\$80.61	\$378,276.46
12/21/2021	\$378,276.46	\$0.00	\$0.00	\$378,276.46
12/22/2021	\$378,276.46	\$0.00	\$0.00	\$378,276.46
12/23/2021	\$378,276.46	\$0.00	\$203,160.69	\$175,115.77
12/24/2021	\$175,115.77	\$0.00	\$0.00	\$175,115.77
12/25/2021	\$175,115.77	\$0.00	\$0.00	\$175,115.77
12/26/2021	\$175,115.77	\$0.00	\$0.00	\$175,115.77
12/27/2021	\$175,115.77	\$0.00	\$0.00	\$175,115.77
12/28/2021	\$175,115.77	\$0.00	\$0.00	\$175,115.77
12/29/2021	\$175,115.77	\$0.00	\$0.00	\$175,115.77
12/30/2021	\$175,115.77	\$0.00	\$0.00	\$175,115.77
12/31/2021	\$175,115.77	\$4,684,644.25	\$1,000,000.00	\$3,859,760.02
Totals	\$646,051.32	\$4,684,903.37	\$1,471,194.67	\$3,859,760.02
Account Summary				
Ending Balance:	\$3,859,760.02	Minimum Balance:	\$175,115.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,859,760.02	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$506,937.81	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007897 %
Gross Earnings:	\$226.58			
Administrative Fee:	(\$8.61)			
Cash Management Fee:	(\$3.40)			
Adjusted Interest:	\$214.57			
Balance Including Interest:	\$3,859,974.59			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
12/01/2021	\$1,414,274.59	\$655.62	\$0.00	\$1,414,930.21
12/02/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/03/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/04/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/05/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/06/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/07/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/08/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/09/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/10/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/11/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/12/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/13/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/14/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/15/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/16/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/17/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/18/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/19/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/20/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/21/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/22/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/23/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/24/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/25/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/26/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/27/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/28/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/29/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/30/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
12/31/2021	\$1,414,930.21	\$0.00	\$0.00	\$1,414,930.21
Totals	\$1,414,274.59	\$655.62	\$0.00	\$1,414,930.21
Account Summary				
Ending Balance:	\$1,414,930.21	Minimum Balance:	\$1,414,930.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,414,930.21	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,414,930.21	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007897 %
Gross Earnings:	\$632.42			
Administrative Fee:	(\$24.03)			
Cash Management Fee:	(\$9.49)			
Adjusted Interest:	\$598.90			
Balance Including Interest:	\$1,415,529.11			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGET SOUND RFA LTGO BOND FUND				
12/01/2021	\$7.50	\$0.02	\$0.00	\$7.52
12/02/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/03/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/04/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/05/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/06/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/07/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/08/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/09/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/10/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/11/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/12/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/13/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/14/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/15/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/16/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/17/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/18/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/19/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/20/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/21/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/22/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/23/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/24/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/25/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/26/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/27/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/28/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/29/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/30/2021	\$7.52	\$0.00	\$0.00	\$7.52
12/31/2021	\$7.52	\$0.00	\$0.00	\$7.52
Totals	\$7.50	\$0.02	\$0.00	\$7.52
Account Summary				
Ending Balance:	\$7.52	Minimum Balance:	\$7.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.52	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$7.52	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$7.52			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
12/01/2021	\$44,560,077.58	\$23,393.69	\$130.04	\$44,583,341.23
12/02/2021	\$44,583,341.23	\$0.00	\$529,466.25	\$44,053,874.98
12/03/2021	\$44,053,874.98	\$30,520.57	\$0.00	\$44,084,395.55
12/04/2021	\$44,084,395.55	\$0.00	\$0.00	\$44,084,395.55
12/05/2021	\$44,084,395.55	\$0.00	\$0.00	\$44,084,395.55
12/06/2021	\$44,084,395.55	\$7,583.42	\$589.81	\$44,091,389.16
12/07/2021	\$44,091,389.16	\$87,148.16	\$4,076.08	\$44,174,461.24
12/08/2021	\$44,174,461.24	\$5,879.92	\$0.00	\$44,180,341.16
12/09/2021	\$44,180,341.16	\$3,793.61	\$49,428.42	\$44,134,706.35
12/10/2021	\$44,134,706.35	\$3,223.61	\$927,460.35	\$43,210,469.61
12/11/2021	\$43,210,469.61	\$0.00	\$0.00	\$43,210,469.61
12/12/2021	\$43,210,469.61	\$0.00	\$0.00	\$43,210,469.61
12/13/2021	\$43,210,469.61	\$50,849.31	\$1,467.73	\$43,259,851.19
12/14/2021	\$43,259,851.19	\$32,545.21	\$0.00	\$43,292,396.40
12/15/2021	\$43,292,396.40	\$4,352.29	\$230.49	\$43,296,518.20
12/16/2021	\$43,296,518.20	\$2,728.72	\$269,556.64	\$43,029,690.28
12/17/2021	\$43,029,690.28	\$4,732.27	\$158.89	\$43,034,263.66
12/18/2021	\$43,034,263.66	\$0.00	\$0.00	\$43,034,263.66
12/19/2021	\$43,034,263.66	\$0.00	\$0.00	\$43,034,263.66
12/20/2021	\$43,034,263.66	\$2,864.32	\$316,142.03	\$42,720,985.95
12/21/2021	\$42,720,985.95	\$10,494.79	\$0.00	\$42,731,480.74
12/22/2021	\$42,731,480.74	\$3,718.71	\$889,181.92	\$41,846,017.53
12/23/2021	\$41,846,017.53	\$5,533.25	\$0.00	\$41,851,550.78
12/24/2021	\$41,851,550.78	\$0.00	\$182.45	\$41,851,368.33
12/25/2021	\$41,851,368.33	\$0.00	\$0.00	\$41,851,368.33
12/26/2021	\$41,851,368.33	\$0.00	\$0.00	\$41,851,368.33
12/27/2021	\$41,851,368.33	\$3,729.32	\$0.00	\$41,855,097.65
12/28/2021	\$41,855,097.65	\$206,553.41	\$0.00	\$42,061,651.06
12/29/2021	\$42,061,651.06	\$27,256.68	\$0.00	\$42,088,907.74
12/30/2021	\$42,088,907.74	\$3,131.36	\$154,082.28	\$41,937,956.82
12/31/2021	\$41,937,956.82	\$1,312.02	\$1,345,030.62	\$40,594,238.22
Totals	\$44,560,077.58	\$521,344.64	\$4,487,184.00	\$40,594,238.22
Account Summary				
Ending Balance:	\$40,594,238.22	Minimum Balance:	\$40,594,238.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,583,341.23	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.04	Average Balance:	\$42,978,256.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$19,209.61			
Administrative Fee:	(\$730.04)			
Cash Management Fee:	(\$288.15)			
Adjusted Interest:	\$18,191.46			
Balance Including Interest:	\$40,612,429.68			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
12/01/2021	\$913,001.62	\$437.11	\$0.00	\$913,438.73
12/02/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/03/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/04/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/05/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/06/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/07/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/08/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/09/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/10/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/11/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/12/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/13/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/14/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/15/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/16/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/17/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/18/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/19/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/20/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/21/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/22/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/23/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/24/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/25/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/26/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/27/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/28/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/29/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/30/2021	\$913,438.73	\$0.00	\$0.00	\$913,438.73
12/31/2021	\$913,438.73	\$5.59	\$0.00	\$913,444.32
Totals	\$913,001.62	\$442.70	\$0.00	\$913,444.32
Account Summary				
Ending Balance:	\$913,444.32	Minimum Balance:	\$913,438.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$913,444.32	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$913,438.91	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.007889 %
Gross Earnings:	\$408.27			
Administrative Fee:	(\$15.52)			
Cash Management Fee:	(\$6.12)			
Adjusted Interest:	\$386.63			
Balance Including Interest:	\$913,830.95			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
12/01/2021	\$9,315,130.54	\$26,794.52	\$144,150.12	\$9,197,774.94
12/02/2021	\$9,197,774.94	\$6,403.99	\$27,226.08	\$9,176,952.85
12/03/2021	\$9,176,952.85	\$29,721.63	\$0.00	\$9,206,674.48
12/04/2021	\$9,206,674.48	\$0.00	\$0.00	\$9,206,674.48
12/05/2021	\$9,206,674.48	\$0.00	\$0.00	\$9,206,674.48
12/06/2021	\$9,206,674.48	\$819,644.88	\$0.00	\$10,026,319.36
12/07/2021	\$10,026,319.36	\$10,880.11	\$0.00	\$10,037,199.47
12/08/2021	\$10,037,199.47	\$12,394.69	\$101,581.20	\$9,948,012.96
12/09/2021	\$9,948,012.96	\$566.47	\$0.00	\$9,948,579.43
12/10/2021	\$9,948,579.43	\$0.00	\$921,287.12	\$9,027,292.31
12/11/2021	\$9,027,292.31	\$0.00	\$0.00	\$9,027,292.31
12/12/2021	\$9,027,292.31	\$0.00	\$0.00	\$9,027,292.31
12/13/2021	\$9,027,292.31	\$0.00	\$17,658.27	\$9,009,634.04
12/14/2021	\$9,009,634.04	\$10,046.99	\$666.00	\$9,019,015.03
12/15/2021	\$9,019,015.03	\$6,424.97	\$590,923.66	\$8,434,516.34
12/16/2021	\$8,434,516.34	\$4,835.75	\$420,894.60	\$8,018,457.49
12/17/2021	\$8,018,457.49	\$1,702,808.36	\$17,692.39	\$9,703,573.46
12/18/2021	\$9,703,573.46	\$0.00	\$0.00	\$9,703,573.46
12/19/2021	\$9,703,573.46	\$0.00	\$0.00	\$9,703,573.46
12/20/2021	\$9,703,573.46	\$860,780.98	\$0.00	\$10,564,354.44
12/21/2021	\$10,564,354.44	\$10,776.01	\$0.00	\$10,575,130.45
12/22/2021	\$10,575,130.45	\$7,632.54	\$0.00	\$10,582,762.99
12/23/2021	\$10,582,762.99	\$18,272.80	\$0.00	\$10,601,035.79
12/24/2021	\$10,601,035.79	\$0.00	\$1,059,258.18	\$9,541,777.61
12/25/2021	\$9,541,777.61	\$0.00	\$0.00	\$9,541,777.61
12/26/2021	\$9,541,777.61	\$0.00	\$0.00	\$9,541,777.61
12/27/2021	\$9,541,777.61	\$3,632.65	\$0.00	\$9,545,410.26
12/28/2021	\$9,545,410.26	\$267.92	\$16,841.23	\$9,528,836.95
12/29/2021	\$9,528,836.95	\$12,428.62	\$79,564.53	\$9,461,701.04
12/30/2021	\$9,461,701.04	\$17,374.16	\$0.00	\$9,479,075.20
12/31/2021	\$9,479,075.20	\$849.73	\$0.00	\$9,479,924.93
Totals	\$9,315,130.54	\$3,562,537.77	\$3,397,743.38	\$9,479,924.93
Account Summary				
Ending Balance:	\$9,479,924.93	Minimum Balance:	\$8,018,457.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,601,035.79	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$9,518,472.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$4,254.39			
Administrative Fee:	(\$161.68)			
Cash Management Fee:	(\$63.82)			
Adjusted Interest:	\$4,028.90			
Balance Including Interest:	\$9,483,953.83			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
12/01/2021	\$911,702.85	\$438.46	\$0.00	\$912,141.31
12/02/2021	\$912,141.31	\$0.00	\$0.00	\$912,141.31
12/03/2021	\$912,141.31	\$0.00	\$0.00	\$912,141.31
12/04/2021	\$912,141.31	\$0.00	\$0.00	\$912,141.31
12/05/2021	\$912,141.31	\$0.00	\$0.00	\$912,141.31
12/06/2021	\$912,141.31	\$0.00	\$0.00	\$912,141.31
12/07/2021	\$912,141.31	\$0.00	\$0.00	\$912,141.31
12/08/2021	\$912,141.31	\$0.00	\$789.38	\$911,351.93
12/09/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/10/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/11/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/12/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/13/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/14/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/15/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/16/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/17/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/18/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/19/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/20/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/21/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/22/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/23/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/24/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/25/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/26/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/27/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/28/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/29/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/30/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
12/31/2021	\$911,351.93	\$0.00	\$0.00	\$911,351.93
Totals	\$911,702.85	\$438.46	\$789.38	\$911,351.93
Account Summary				
Ending Balance:	\$911,351.93	Minimum Balance:	\$911,351.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$912,141.31	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$911,530.18	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$407.42			
Administrative Fee:	(\$15.48)			
Cash Management Fee:	(\$6.11)			
Adjusted Interest:	\$385.83			
Balance Including Interest:	\$911,737.76			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
12/01/2021	\$2,595,851.63	\$1,250.97	\$0.00	\$2,597,102.60
12/02/2021	\$2,597,102.60	\$0.00	\$0.00	\$2,597,102.60
12/03/2021	\$2,597,102.60	\$0.00	\$0.00	\$2,597,102.60
12/04/2021	\$2,597,102.60	\$0.00	\$0.00	\$2,597,102.60
12/05/2021	\$2,597,102.60	\$0.00	\$0.00	\$2,597,102.60
12/06/2021	\$2,597,102.60	\$0.00	\$0.00	\$2,597,102.60
12/07/2021	\$2,597,102.60	\$0.00	\$0.00	\$2,597,102.60
12/08/2021	\$2,597,102.60	\$0.00	\$5,251.86	\$2,591,850.74
12/09/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/10/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/11/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/12/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/13/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/14/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/15/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/16/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/17/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/18/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/19/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/20/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/21/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/22/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/23/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/24/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/25/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/26/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/27/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/28/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/29/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/30/2021	\$2,591,850.74	\$0.00	\$0.00	\$2,591,850.74
12/31/2021	\$2,591,850.74	\$39.56	\$0.00	\$2,591,890.30
Totals	\$2,595,851.63	\$1,290.53	\$5,251.86	\$2,591,890.30
Account Summary				
Ending Balance:	\$2,591,890.30	Minimum Balance:	\$2,591,850.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,597,102.60	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,593,037.92	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$1,158.98			
Administrative Fee:	(\$44.05)			
Cash Management Fee:	(\$17.39)			
Adjusted Interest:	\$1,097.54			
Balance Including Interest:	\$2,592,987.84			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
12/01/2021	\$326.44	\$0.16	\$0.00	\$326.60
12/02/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/03/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/04/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/05/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/06/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/07/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/08/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/09/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/10/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/11/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/12/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/13/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/14/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/15/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/16/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/17/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/18/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/19/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/20/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/21/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/22/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/23/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/24/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/25/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/26/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/27/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/28/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/29/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/30/2021	\$326.60	\$0.00	\$0.00	\$326.60
12/31/2021	\$326.60	\$0.00	\$0.00	\$326.60
Totals	\$326.44	\$0.16	\$0.00	\$326.60
Account Summary				
Ending Balance:	\$326.60	Minimum Balance:	\$326.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$326.60	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$326.60	Charge Rate: 0.036051 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.13			
Balance Including Interest:	\$326.73			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
12/01/2021	\$3,088,997.59	\$37,800.66	\$63.11	\$3,126,735.14
12/02/2021	\$3,126,735.14	\$99,610.99	\$0.00	\$3,226,346.13
12/03/2021	\$3,226,346.13	\$86,962.04	\$0.00	\$3,313,308.17
12/04/2021	\$3,313,308.17	\$0.00	\$0.00	\$3,313,308.17
12/05/2021	\$3,313,308.17	\$0.00	\$0.00	\$3,313,308.17
12/06/2021	\$3,313,308.17	\$62,001.90	\$0.00	\$3,375,310.07
12/07/2021	\$3,375,310.07	\$45,956.67	\$0.00	\$3,421,266.74
12/08/2021	\$3,421,266.74	\$15,566.52	\$0.00	\$3,436,833.26
12/09/2021	\$3,436,833.26	\$16,219.68	\$0.00	\$3,453,052.94
12/10/2021	\$3,453,052.94	\$37,890.85	\$0.00	\$3,490,943.79
12/11/2021	\$3,490,943.79	\$0.00	\$0.00	\$3,490,943.79
12/12/2021	\$3,490,943.79	\$0.00	\$0.00	\$3,490,943.79
12/13/2021	\$3,490,943.79	\$41,816.61	\$0.00	\$3,532,760.40
12/14/2021	\$3,532,760.40	\$10,532.03	\$0.00	\$3,543,292.43
12/15/2021	\$3,543,292.43	\$8,758.78	\$0.00	\$3,552,051.21
12/16/2021	\$3,552,051.21	\$6,662.58	\$0.00	\$3,558,713.79
12/17/2021	\$3,558,713.79	\$9,408.60	\$0.00	\$3,568,122.39
12/18/2021	\$3,568,122.39	\$0.00	\$0.00	\$3,568,122.39
12/19/2021	\$3,568,122.39	\$0.00	\$0.00	\$3,568,122.39
12/20/2021	\$3,568,122.39	\$33,504.02	\$0.00	\$3,601,626.41
12/21/2021	\$3,601,626.41	\$4,926.56	\$0.00	\$3,606,552.97
12/22/2021	\$3,606,552.97	\$242,626.72	\$0.00	\$3,849,179.69
12/23/2021	\$3,849,179.69	\$4,357.77	\$0.00	\$3,853,537.46
12/24/2021	\$3,853,537.46	\$6,064.86	\$0.00	\$3,859,602.32
12/25/2021	\$3,859,602.32	\$0.00	\$0.00	\$3,859,602.32
12/26/2021	\$3,859,602.32	\$0.00	\$0.00	\$3,859,602.32
12/27/2021	\$3,859,602.32	\$8,548.49	\$370,068.79	\$3,498,082.02
12/28/2021	\$3,498,082.02	\$161,517.67	\$44,882.86	\$3,614,716.83
12/29/2021	\$3,614,716.83	\$6,455.43	\$0.00	\$3,621,172.26
12/30/2021	\$3,621,172.26	\$379,753.60	\$462,673.77	\$3,538,252.09
12/31/2021	\$3,538,252.09	\$1,710.15	\$0.00	\$3,539,962.24
Totals	\$3,088,997.59	\$1,328,653.18	\$877,688.53	\$3,539,962.24
Account Summary				
Ending Balance:	\$3,539,962.24	Minimum Balance:	\$3,126,735.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,859,602.32	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,536,947.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,580.88			
Administrative Fee:	(\$60.08)			
Cash Management Fee:	(\$23.71)			
Adjusted Interest:	\$1,497.09			
Balance Including Interest:	\$3,541,459.33			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
12/01/2021	\$9,625,415.20	\$4,640.84	\$0.00	\$9,630,056.04
12/02/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/03/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/04/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/05/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/06/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/07/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/08/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/09/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/10/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/11/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/12/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/13/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/14/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/15/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/16/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/17/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/18/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/19/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/20/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/21/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/22/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/23/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/24/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/25/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/26/2021	\$9,630,056.04	\$0.00	\$0.00	\$9,630,056.04
12/27/2021	\$9,630,056.04	\$0.00	\$298,817.71	\$9,331,238.33
12/28/2021	\$9,331,238.33	\$0.00	\$0.00	\$9,331,238.33
12/29/2021	\$9,331,238.33	\$0.00	\$0.00	\$9,331,238.33
12/30/2021	\$9,331,238.33	\$0.00	\$0.00	\$9,331,238.33
12/31/2021	\$9,331,238.33	\$21.46	\$0.00	\$9,331,259.79
Totals	\$9,625,415.20	\$4,662.30	\$298,817.71	\$9,331,259.79
Account Summary				
Ending Balance:	\$9,331,259.79	Minimum Balance:	\$9,331,238.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,630,056.04	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$9,581,860.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$4,282.72			
Administrative Fee:	(\$162.76)			
Cash Management Fee:	(\$64.24)			
Adjusted Interest:	\$4,055.73			
Balance Including Interest:	\$9,335,315.52			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
12/01/2021	\$466,155.58	\$223.18	\$0.00	\$466,378.76
12/02/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/03/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/04/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/05/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/06/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/07/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/08/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/09/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/10/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/11/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/12/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/13/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/14/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/15/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/16/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/17/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/18/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/19/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/20/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/21/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/22/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/23/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/24/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/25/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/26/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/27/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/28/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/29/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/30/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
12/31/2021	\$466,378.76	\$0.00	\$0.00	\$466,378.76
Totals	\$466,155.58	\$223.18	\$0.00	\$466,378.76
Account Summary				
Ending Balance:	\$466,378.76	Minimum Balance:	\$466,378.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$466,378.76	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$466,378.76	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.007902 %
Gross Earnings:	\$208.45			
Administrative Fee:	(\$7.92)			
Cash Management Fee:	(\$3.13)			
Adjusted Interest:	\$197.40			
Balance Including Interest:	\$466,576.16			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
12/01/2021	\$499,716.08	\$239.26	\$0.00	\$499,955.34
12/02/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/03/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/04/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/05/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/06/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/07/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/08/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/09/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/10/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/11/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/12/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/13/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/14/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/15/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/16/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/17/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/18/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/19/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/20/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/21/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/22/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/23/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/24/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/25/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/26/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/27/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/28/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/29/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/30/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
12/31/2021	\$499,955.34	\$0.00	\$0.00	\$499,955.34
Totals	\$499,716.08	\$239.26	\$0.00	\$499,955.34
Account Summary				
Ending Balance:	\$499,955.34	Minimum Balance:	\$499,955.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,955.34	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$499,955.34	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.007889 %
Gross Earnings:	\$223.46			
Administrative Fee:	(\$8.49)			
Cash Management Fee:	(\$3.35)			
Adjusted Interest:	\$211.62			
Balance Including Interest:	\$500,166.96			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2				
12/01/2021	\$29,504.52	\$14.12	\$0.00	\$29,518.64
12/02/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/03/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/04/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/05/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/06/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/07/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/08/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/09/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/10/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/11/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/12/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/13/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/14/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/15/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/16/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/17/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/18/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/19/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/20/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/21/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/22/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/23/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/24/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/25/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/26/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/27/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/28/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/29/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/30/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
12/31/2021	\$29,518.64	\$0.00	\$0.00	\$29,518.64
Totals	\$29,504.52	\$14.12	\$0.00	\$29,518.64
Account Summary				
Ending Balance:	\$29,518.64	Minimum Balance:	\$29,518.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,518.64	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$29,518.64	Charge Rate: 0.019944 %
				Cash Mgmt Rate: 0.007977 %
Gross Earnings:	\$13.19			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.49			
Balance Including Interest:	\$29,531.13			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTf LOAN FOR PARK LS				
12/01/2021	\$178,378.35	\$107.38	\$0.00	\$178,485.73
12/02/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/03/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/04/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/05/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/06/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/07/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/08/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/09/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/10/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/11/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/12/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/13/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/14/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/15/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/16/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/17/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/18/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/19/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/20/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/21/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/22/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/23/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/24/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/25/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/26/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/27/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/28/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/29/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/30/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
12/31/2021	\$178,485.73	\$0.00	\$0.00	\$178,485.73
Totals	\$178,378.35	\$107.38	\$0.00	\$178,485.73
Account Summary				
Ending Balance:	\$178,485.73	Minimum Balance:	\$178,485.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,485.73	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$178,485.73	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.007916 %
Gross Earnings:	\$79.78			
Administrative Fee:	(\$3.03)			
Cash Management Fee:	(\$1.20)			
Adjusted Interest:	\$75.55			
Balance Including Interest:	\$178,561.28			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
12/01/2021	\$587,946.45	\$281.49	\$0.00	\$588,227.94
12/02/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/03/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/04/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/05/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/06/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/07/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/08/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/09/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/10/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/11/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/12/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/13/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/14/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/15/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/16/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/17/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/18/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/19/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/20/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/21/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/22/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/23/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/24/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/25/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/26/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/27/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/28/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/29/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/30/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
12/31/2021	\$588,227.94	\$0.00	\$0.00	\$588,227.94
Totals	\$587,946.45	\$281.49	\$0.00	\$588,227.94
Account Summary				
Ending Balance:	\$588,227.94	Minimum Balance:	\$588,227.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$588,227.94	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$588,227.94	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007886 %
Gross Earnings:	\$262.91			
Administrative Fee:	(\$9.99)			
Cash Management Fee:	(\$3.94)			
Adjusted Interest:	\$248.98			
Balance Including Interest:	\$588,476.92			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
12/01/2021	\$344,629.56	\$122.54	\$340,480.70	\$4,271.40
12/02/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/03/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/04/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/05/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/06/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/07/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/08/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/09/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/10/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/11/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/12/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/13/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/14/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/15/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/16/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/17/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/18/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/19/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/20/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/21/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/22/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/23/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/24/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/25/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/26/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/27/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/28/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/29/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/30/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
12/31/2021	\$4,271.40	\$0.00	\$0.00	\$4,271.40
Totals	\$344,629.56	\$122.54	\$340,480.70	\$4,271.40
Account Summary				
Ending Balance:	\$4,271.40	Minimum Balance:	\$4,271.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,271.40	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,271.40	Charge Rate: 0.019296 %
				Cash Mgmt Rate: 0.008270 %
Gross Earnings:	\$1.91			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.81			
Balance Including Interest:	\$4,273.21			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
12/01/2021	\$19,605,265.32	\$108,332.07	\$56,980.02	\$19,656,617.37
12/02/2021	\$19,656,617.37	\$2,784.92	\$0.00	\$19,659,402.29
12/03/2021	\$19,659,402.29	\$72,176.10	\$0.00	\$19,731,578.39
12/04/2021	\$19,731,578.39	\$0.00	\$0.00	\$19,731,578.39
12/05/2021	\$19,731,578.39	\$0.00	\$0.00	\$19,731,578.39
12/06/2021	\$19,731,578.39	\$65,614.77	\$0.00	\$19,797,193.16
12/07/2021	\$19,797,193.16	\$20,555.82	\$0.00	\$19,817,748.98
12/08/2021	\$19,817,748.98	\$60,364.67	\$0.00	\$19,878,113.65
12/09/2021	\$19,878,113.65	\$19,092.64	\$0.00	\$19,897,206.29
12/10/2021	\$19,897,206.29	\$43,791.72	\$0.00	\$19,940,998.01
12/11/2021	\$19,940,998.01	\$0.00	\$0.00	\$19,940,998.01
12/12/2021	\$19,940,998.01	\$0.00	\$0.00	\$19,940,998.01
12/13/2021	\$19,940,998.01	\$114,485.88	\$0.00	\$20,055,483.89
12/14/2021	\$20,055,483.89	\$8,245.46	\$0.00	\$20,063,729.35
12/15/2021	\$20,063,729.35	\$21,866.28	\$171,263.15	\$19,914,332.48
12/16/2021	\$19,914,332.48	\$80,077.09	\$0.00	\$19,994,409.57
12/17/2021	\$19,994,409.57	\$45,946.00	\$0.00	\$20,040,355.57
12/18/2021	\$20,040,355.57	\$0.00	\$0.00	\$20,040,355.57
12/19/2021	\$20,040,355.57	\$0.00	\$0.00	\$20,040,355.57
12/20/2021	\$20,040,355.57	\$72,421.79	\$0.00	\$20,112,777.36
12/21/2021	\$20,112,777.36	\$16,892.39	\$0.00	\$20,129,669.75
12/22/2021	\$20,129,669.75	\$39,601.93	\$0.00	\$20,169,271.68
12/23/2021	\$20,169,271.68	\$5,739.13	\$0.00	\$20,175,010.81
12/24/2021	\$20,175,010.81	\$11,640.52	\$0.00	\$20,186,651.33
12/25/2021	\$20,186,651.33	\$0.00	\$0.00	\$20,186,651.33
12/26/2021	\$20,186,651.33	\$0.00	\$0.00	\$20,186,651.33
12/27/2021	\$20,186,651.33	\$29,138.74	\$0.00	\$20,215,790.07
12/28/2021	\$20,215,790.07	\$14,711.59	\$22,643.14	\$20,207,858.52
12/29/2021	\$20,207,858.52	\$18,886.17	\$107,592.42	\$20,119,152.27
12/30/2021	\$20,119,152.27	\$5,268.47	\$161,786.42	\$19,962,634.32
12/31/2021	\$19,962,634.32	\$3,292.69	\$0.00	\$19,965,927.01
Totals	\$19,605,265.32	\$880,926.84	\$520,265.15	\$19,965,927.01

Account Summary

Ending Balance:	\$19,965,927.01	Minimum Balance:	\$19,656,617.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,215,790.07	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$19,983,583.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007894 %

Gross Earnings:	\$8,931.89
Administrative Fee:	(\$339.45)
Cash Management Fee:	(\$133.98)

Adjusted Interest: \$8,458.48

Balance Including Interest: \$19,974,385.49

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
12/01/2021	\$15,166,341.04	\$4,889.09	\$0.00	\$15,171,230.13
12/02/2021	\$15,171,230.13	\$0.00	\$0.00	\$15,171,230.13
12/03/2021	\$15,171,230.13	\$0.00	\$0.00	\$15,171,230.13
12/04/2021	\$15,171,230.13	\$0.00	\$0.00	\$15,171,230.13
12/05/2021	\$15,171,230.13	\$0.00	\$0.00	\$15,171,230.13
12/06/2021	\$15,171,230.13	\$0.00	\$0.00	\$15,171,230.13
12/07/2021	\$15,171,230.13	\$0.00	\$0.00	\$15,171,230.13
12/08/2021	\$15,171,230.13	\$0.00	\$0.00	\$15,171,230.13
12/09/2021	\$15,171,230.13	\$0.00	\$0.00	\$15,171,230.13
12/10/2021	\$15,171,230.13	\$0.00	\$0.00	\$15,171,230.13
12/11/2021	\$15,171,230.13	\$0.00	\$0.00	\$15,171,230.13
12/12/2021	\$15,171,230.13	\$0.00	\$0.00	\$15,171,230.13
12/13/2021	\$15,171,230.13	\$0.00	\$0.00	\$15,171,230.13
12/14/2021	\$15,171,230.13	\$0.00	\$0.00	\$15,171,230.13
12/15/2021	\$15,171,230.13	\$0.00	\$146,153.09	\$15,025,077.04
12/16/2021	\$15,025,077.04	\$0.00	\$0.00	\$15,025,077.04
12/17/2021	\$15,025,077.04	\$0.00	\$0.00	\$15,025,077.04
12/18/2021	\$15,025,077.04	\$0.00	\$0.00	\$15,025,077.04
12/19/2021	\$15,025,077.04	\$0.00	\$0.00	\$15,025,077.04
12/20/2021	\$15,025,077.04	\$0.00	\$0.00	\$15,025,077.04
12/21/2021	\$15,025,077.04	\$0.00	\$0.00	\$15,025,077.04
12/22/2021	\$15,025,077.04	\$0.00	\$0.00	\$15,025,077.04
12/23/2021	\$15,025,077.04	\$0.00	\$0.00	\$15,025,077.04
12/24/2021	\$15,025,077.04	\$0.00	\$0.00	\$15,025,077.04
12/25/2021	\$15,025,077.04	\$0.00	\$0.00	\$15,025,077.04
12/26/2021	\$15,025,077.04	\$0.00	\$0.00	\$15,025,077.04
12/27/2021	\$15,025,077.04	\$0.00	\$0.00	\$15,025,077.04
12/28/2021	\$15,025,077.04	\$0.00	\$0.00	\$15,025,077.04
12/29/2021	\$15,025,077.04	\$0.00	\$207,296.42	\$14,817,780.62
12/30/2021	\$14,817,780.62	\$0.00	\$0.00	\$14,817,780.62
12/31/2021	\$14,817,780.62	\$96.85	\$0.00	\$14,817,877.47
Totals	\$15,166,341.04	\$4,985.94	\$353,449.51	\$14,817,877.47
Account Summary				
Ending Balance:	\$14,817,877.47	Minimum Balance:	\$14,817,780.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,171,230.13	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$15,071,023.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$6,736.16			
Administrative Fee:	(\$256.00)			
Cash Management Fee:	(\$101.04)			
Adjusted Interest:	\$6,379.13			
Balance Including Interest:	\$14,824,256.60			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
12/01/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2021	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2021	\$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:	0.526261 %
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

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
12/01/2021	\$608,406.27	\$323.19	\$0.00	\$608,729.46
12/02/2021	\$608,729.46	\$0.00	\$0.00	\$608,729.46
12/03/2021	\$608,729.46	\$0.00	\$0.00	\$608,729.46
12/04/2021	\$608,729.46	\$0.00	\$0.00	\$608,729.46
12/05/2021	\$608,729.46	\$0.00	\$0.00	\$608,729.46
12/06/2021	\$608,729.46	\$0.00	\$0.00	\$608,729.46
12/07/2021	\$608,729.46	\$60,550.00	\$0.00	\$669,279.46
12/08/2021	\$669,279.46	\$0.00	\$22,996.18	\$646,283.28
12/09/2021	\$646,283.28	\$0.00	\$0.00	\$646,283.28
12/10/2021	\$646,283.28	\$0.00	\$0.00	\$646,283.28
12/11/2021	\$646,283.28	\$0.00	\$0.00	\$646,283.28
12/12/2021	\$646,283.28	\$0.00	\$0.00	\$646,283.28
12/13/2021	\$646,283.28	\$0.00	\$0.00	\$646,283.28
12/14/2021	\$646,283.28	\$0.00	\$0.00	\$646,283.28
12/15/2021	\$646,283.28	\$0.00	\$0.00	\$646,283.28
12/16/2021	\$646,283.28	\$0.00	\$0.00	\$646,283.28
12/17/2021	\$646,283.28	\$22,996.18	\$0.00	\$669,279.46
12/18/2021	\$669,279.46	\$0.00	\$0.00	\$669,279.46
12/19/2021	\$669,279.46	\$0.00	\$0.00	\$669,279.46
12/20/2021	\$669,279.46	\$0.00	\$0.00	\$669,279.46
12/21/2021	\$669,279.46	\$0.00	\$0.00	\$669,279.46
12/22/2021	\$669,279.46	\$0.00	\$31,333.19	\$637,946.27
12/23/2021	\$637,946.27	\$0.00	\$0.00	\$637,946.27
12/24/2021	\$637,946.27	\$0.00	\$0.00	\$637,946.27
12/25/2021	\$637,946.27	\$0.00	\$0.00	\$637,946.27
12/26/2021	\$637,946.27	\$0.00	\$0.00	\$637,946.27
12/27/2021	\$637,946.27	\$0.00	\$0.00	\$637,946.27
12/28/2021	\$637,946.27	\$0.00	\$1,022.68	\$636,923.59
12/29/2021	\$636,923.59	\$0.00	\$0.00	\$636,923.59
12/30/2021	\$636,923.59	\$0.00	\$0.00	\$636,923.59
12/31/2021	\$636,923.59	\$12.42	\$0.00	\$636,936.01
Totals	\$608,406.27	\$83,881.79	\$55,352.05	\$636,936.01
Account Summary				
Ending Balance:	\$636,936.01	Minimum Balance:	\$608,729.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$669,279.46	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$640,644.76	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007903 %
Gross Earnings:	\$286.34			
Administrative Fee:	(\$10.88)			
Cash Management Fee:	(\$4.30)			
Adjusted Interest:	\$271.16			
Balance Including Interest:	\$637,207.17			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
12/01/2021	\$50,318.85	\$24.15	\$0.00	\$50,343.00
12/02/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/03/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/04/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/05/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/06/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/07/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/08/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/09/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/10/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/11/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/12/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/13/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/14/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/15/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/16/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/17/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/18/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/19/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/20/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/21/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/22/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/23/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/24/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/25/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/26/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/27/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/28/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/29/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/30/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
12/31/2021	\$50,343.00	\$0.00	\$0.00	\$50,343.00
Totals	\$50,318.85	\$24.15	\$0.00	\$50,343.00
Account Summary				
Ending Balance:	\$50,343.00	Minimum Balance:	\$50,343.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,343.00	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$50,343.00	Charge Rate: 0.020114 %
				Cash Mgmt Rate: 0.007952 %
Gross Earnings:	\$22.50			
Administrative Fee:	(\$0.86)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.30			
Balance Including Interest:	\$50,364.30			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
12/01/2021	\$244,647.09	\$117.27	\$243,675.00	\$1,089.36
12/02/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/03/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/04/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/05/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/06/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/07/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/08/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/09/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/10/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/11/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/12/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/13/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/14/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/15/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/16/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/17/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/18/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/19/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/20/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/21/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/22/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/23/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/24/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/25/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/26/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/27/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/28/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/29/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/30/2021	\$1,089.36	\$0.00	\$0.00	\$1,089.36
12/31/2021	\$1,089.36	\$11.09	\$0.00	\$1,100.45
Totals	\$244,647.09	\$128.36	\$243,675.00	\$1,100.45
Account Summary				
Ending Balance:	\$1,100.45	Minimum Balance:	\$1,089.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,100.45	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,089.72	Charge Rate: 0.021610 %
				Cash Mgmt Rate: 0.010805 %
Gross Earnings:	\$0.49			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.46			
Balance Including Interest:	\$1,100.91			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198020 - HIGHLANDS SEWER CV BANK BOND FUND				
12/01/2021	\$147,830.72	\$62.70	\$0.00	\$147,893.42
12/02/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/03/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/04/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/05/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/06/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/07/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/08/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/09/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/10/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/11/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/12/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/13/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/14/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/15/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/16/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/17/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/18/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/19/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/20/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/21/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/22/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/23/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/24/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/25/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/26/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/27/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/28/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/29/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/30/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
12/31/2021	\$147,893.42	\$0.00	\$0.00	\$147,893.42
Totals	\$147,830.72	\$62.70	\$0.00	\$147,893.42
Account Summary				
Ending Balance:	\$147,893.42	Minimum Balance:	\$147,893.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,893.42	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$147,893.42	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.007882 %
Gross Earnings:	\$66.10			
Administrative Fee:	(\$2.51)			
Cash Management Fee:	(\$0.99)			
Adjusted Interest:	\$62.60			
Balance Including Interest:	\$147,956.02			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
12/01/2021	\$58,165,226.55	\$179,937.81	\$595,739.43	\$57,749,424.93
12/02/2021	\$57,749,424.93	\$177,045.82	\$0.00	\$57,926,470.75
12/03/2021	\$57,926,470.75	\$352,340.56	\$0.00	\$58,278,811.31
12/04/2021	\$58,278,811.31	\$0.00	\$0.00	\$58,278,811.31
12/05/2021	\$58,278,811.31	\$0.00	\$0.00	\$58,278,811.31
12/06/2021	\$58,278,811.31	\$3,770,405.14	\$0.00	\$62,049,216.45
12/07/2021	\$62,049,216.45	\$175,415.44	\$0.00	\$62,224,631.89
12/08/2021	\$62,224,631.89	\$188,426.33	\$1,116,306.53	\$61,296,751.69
12/09/2021	\$61,296,751.69	\$52,964.51	\$0.00	\$61,349,716.20
12/10/2021	\$61,349,716.20	\$133,929.86	\$210,759.12	\$61,272,886.94
12/11/2021	\$61,272,886.94	\$0.00	\$0.00	\$61,272,886.94
12/12/2021	\$61,272,886.94	\$0.00	\$0.00	\$61,272,886.94
12/13/2021	\$61,272,886.94	\$182,334.06	\$0.00	\$61,455,221.00
12/14/2021	\$61,455,221.00	\$94,501.61	\$0.00	\$61,549,722.61
12/15/2021	\$61,549,722.61	\$106,090.32	\$630,074.30	\$61,025,738.63
12/16/2021	\$61,025,738.63	\$211,849.42	\$0.00	\$61,237,588.05
12/17/2021	\$61,237,588.05	\$72,756.55	\$0.00	\$61,310,344.60
12/18/2021	\$61,310,344.60	\$0.00	\$0.00	\$61,310,344.60
12/19/2021	\$61,310,344.60	\$0.00	\$0.00	\$61,310,344.60
12/20/2021	\$61,310,344.60	\$143,366.03	\$5,157,993.86	\$56,295,716.77
12/21/2021	\$56,295,716.77	\$101,227.48	\$0.00	\$56,396,944.25
12/22/2021	\$56,396,944.25	\$178,249.56	\$209,649.32	\$56,365,544.49
12/23/2021	\$56,365,544.49	\$215,584.03	\$0.00	\$56,581,128.52
12/24/2021	\$56,581,128.52	\$119,778.39	\$0.00	\$56,700,906.91
12/25/2021	\$56,700,906.91	\$0.00	\$0.00	\$56,700,906.91
12/26/2021	\$56,700,906.91	\$0.00	\$0.00	\$56,700,906.91
12/27/2021	\$56,700,906.91	\$52,196.34	\$0.00	\$56,753,103.25
12/28/2021	\$56,753,103.25	\$54,296.05	\$117,947.58	\$56,689,451.72
12/29/2021	\$56,689,451.72	\$4,860,685.11	\$0.00	\$61,550,136.83
12/30/2021	\$61,550,136.83	\$252,009.73	\$0.00	\$61,802,146.56
12/31/2021	\$61,802,146.56	\$72,867.32	\$0.00	\$61,875,013.88
Totals	\$58,165,226.55	\$11,748,257.47	\$8,038,470.14	\$61,875,013.88
Account Summary				
Ending Balance:	\$61,875,013.88	Minimum Balance:	\$56,295,716.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,224,631.89	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.05	Average Balance:	\$59,511,694.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$26,599.41			
Administrative Fee:	(\$1,010.88)			
Cash Management Fee:	(\$399.00)			
Adjusted Interest:	\$25,189.58			
Balance Including Interest:	\$61,900,203.46			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$470,618.36	\$159,097.62	\$311,520.74
12/09/2021	\$311,520.74	\$0.00	\$0.00	\$311,520.74
12/10/2021	\$311,520.74	\$0.00	\$310,467.74	\$1,053.00
12/11/2021	\$1,053.00	\$0.00	\$0.00	\$1,053.00
12/12/2021	\$1,053.00	\$0.00	\$0.00	\$1,053.00
12/13/2021	\$1,053.00	\$0.00	\$0.00	\$1,053.00
12/14/2021	\$1,053.00	\$0.00	\$0.00	\$1,053.00
12/15/2021	\$1,053.00	\$0.00	\$0.00	\$1,053.00
12/16/2021	\$1,053.00	\$0.00	\$0.00	\$1,053.00
12/17/2021	\$1,053.00	\$0.00	\$1,053.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$349,197.05	\$38,332.06	\$310,864.99
12/21/2021	\$310,864.99	\$0.00	\$0.00	\$310,864.99
12/22/2021	\$310,864.99	\$0.00	\$310,864.99	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$819,815.41	\$819,815.41	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$311,520.74	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$40,391.69	Charge Rate:	0.020114 %
				Cash Mgmt Rate:	0.007871 %

Gross Earnings:	\$18.06
Administrative Fee:	(\$0.69)
Cash Management Fee:	(\$0.27)

Adjusted Interest: \$17.10

Balance Including Interest: \$17.10

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
12/01/2021	\$505.70	\$351,519.22	\$351,518.95	\$505.97
12/02/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/03/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/04/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/05/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/06/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/07/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/08/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/09/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/10/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/11/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/12/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/13/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/14/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/15/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/16/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/17/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/18/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/19/2021	\$505.97	\$0.00	\$0.00	\$505.97
12/20/2021	\$505.97	\$4,512,134.05	\$4,512,639.75	\$0.27
12/21/2021	\$0.27	\$0.00	\$0.00	\$0.27
12/22/2021	\$0.27	\$0.00	\$0.00	\$0.27
12/23/2021	\$0.27	\$0.00	\$0.00	\$0.27
12/24/2021	\$0.27	\$0.00	\$0.00	\$0.27
12/25/2021	\$0.27	\$0.00	\$0.00	\$0.27
12/26/2021	\$0.27	\$0.00	\$0.00	\$0.27
12/27/2021	\$0.27	\$0.00	\$0.00	\$0.27
12/28/2021	\$0.27	\$0.00	\$0.21	\$0.06
12/29/2021	\$0.06	\$0.00	\$0.00	\$0.06
12/30/2021	\$0.06	\$0.00	\$0.00	\$0.06
12/31/2021	\$0.06	\$15.57	\$0.00	\$15.63
Totals	\$505.70	\$4,863,668.84	\$4,864,158.91	\$15.63

Account Summary

Ending Balance:	\$15.63	Minimum Balance:	\$0.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505.97	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$310.69	Charge Rate:	0.037897 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.13
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.12

Balance Including Interest: \$15.75

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
12/01/2021	\$9,470.04	\$108.01	\$0.00	\$9,578.05
12/02/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/03/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/04/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/05/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/06/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/07/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/08/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/09/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/10/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/11/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/12/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/13/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/14/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/15/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/16/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/17/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/18/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/19/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/20/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/21/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/22/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/23/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/24/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/25/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/26/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/27/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/28/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/29/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/30/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
12/31/2021	\$9,578.05	\$0.00	\$0.00	\$9,578.05
Totals	\$9,470.04	\$108.01	\$0.00	\$9,578.05
Account Summary				
Ending Balance:	\$9,578.05	Minimum Balance:	\$9,578.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,578.05	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$9,578.05	Charge Rate: 0.019669 %
				Cash Mgmt Rate: 0.007376 %
Gross Earnings:	\$4.29			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.07			
Balance Including Interest:	\$9,582.12			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
12/01/2021	\$65,044,273.94	\$26,272.26	\$0.00	\$65,070,546.20
12/02/2021	\$65,070,546.20	\$0.00	\$0.00	\$65,070,546.20
12/03/2021	\$65,070,546.20	\$0.00	\$0.00	\$65,070,546.20
12/04/2021	\$65,070,546.20	\$0.00	\$0.00	\$65,070,546.20
12/05/2021	\$65,070,546.20	\$0.00	\$0.00	\$65,070,546.20
12/06/2021	\$65,070,546.20	\$0.00	\$3,594,633.78	\$61,475,912.42
12/07/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/08/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/09/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/10/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/11/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/12/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/13/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/14/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/15/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/16/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/17/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/18/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/19/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/20/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/21/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/22/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/23/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/24/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/25/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/26/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/27/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/28/2021	\$61,475,912.42	\$0.00	\$0.00	\$61,475,912.42
12/29/2021	\$61,475,912.42	\$0.00	\$4,804,709.52	\$56,671,202.90
12/30/2021	\$56,671,202.90	\$0.00	\$0.00	\$56,671,202.90
12/31/2021	\$56,671,202.90	\$0.63	\$0.00	\$56,671,203.53
Totals	\$65,044,273.94	\$26,272.89	\$8,399,343.30	\$56,671,203.53
Account Summary				
Ending Balance:	\$56,671,203.53	Minimum Balance:	\$56,671,202.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,070,546.20	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.05	Average Balance:	\$61,590,720.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$27,528.65			
Administrative Fee:	(\$1,046.20)			
Cash Management Fee:	(\$412.93)			
Adjusted Interest:	\$26,069.57			
Balance Including Interest:	\$56,697,273.10			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
12/01/2021	\$42,569,051.80	\$115,341.20	\$272.59	\$42,684,120.41
12/02/2021	\$42,684,120.41	\$285,932.48	\$0.00	\$42,970,052.89
12/03/2021	\$42,970,052.89	\$231,103.23	\$0.00	\$43,201,156.12
12/04/2021	\$43,201,156.12	\$0.00	\$0.00	\$43,201,156.12
12/05/2021	\$43,201,156.12	\$0.00	\$0.00	\$43,201,156.12
12/06/2021	\$43,201,156.12	\$162,957.49	\$0.00	\$43,364,113.61
12/07/2021	\$43,364,113.61	\$50,279.06	\$0.00	\$43,414,392.67
12/08/2021	\$43,414,392.67	\$277,170.98	\$2,110,154.09	\$41,581,409.56
12/09/2021	\$41,581,409.56	\$163,452.95	\$0.00	\$41,744,862.51
12/10/2021	\$41,744,862.51	\$76,112.06	\$0.00	\$41,820,974.57
12/11/2021	\$41,820,974.57	\$0.00	\$0.00	\$41,820,974.57
12/12/2021	\$41,820,974.57	\$0.00	\$0.00	\$41,820,974.57
12/13/2021	\$41,820,974.57	\$328,665.13	\$0.00	\$42,149,639.70
12/14/2021	\$42,149,639.70	\$67,516.06	\$81,317.27	\$42,135,838.49
12/15/2021	\$42,135,838.49	\$250,351.38	\$0.00	\$42,386,189.87
12/16/2021	\$42,386,189.87	\$257,249.76	\$0.00	\$42,643,439.63
12/17/2021	\$42,643,439.63	\$99,394.98	\$0.00	\$42,742,834.61
12/18/2021	\$42,742,834.61	\$0.00	\$0.00	\$42,742,834.61
12/19/2021	\$42,742,834.61	\$0.00	\$0.00	\$42,742,834.61
12/20/2021	\$42,742,834.61	\$199,295.75	\$64,816.91	\$42,877,313.45
12/21/2021	\$42,877,313.45	\$224,319.05	\$0.00	\$43,101,632.50
12/22/2021	\$43,101,632.50	\$90,015.48	\$1,203,078.20	\$41,988,569.78
12/23/2021	\$41,988,569.78	\$69,589.07	\$184,819.53	\$41,873,339.32
12/24/2021	\$41,873,339.32	\$58,047.56	\$0.00	\$41,931,386.88
12/25/2021	\$41,931,386.88	\$0.00	\$0.00	\$41,931,386.88
12/26/2021	\$41,931,386.88	\$0.00	\$0.00	\$41,931,386.88
12/27/2021	\$41,931,386.88	\$68,870.63	\$0.00	\$42,000,257.51
12/28/2021	\$42,000,257.51	\$243,460.37	\$17,917.81	\$42,225,800.07
12/29/2021	\$42,225,800.07	\$109,808.68	\$0.00	\$42,335,608.75
12/30/2021	\$42,335,608.75	\$203,239.86	\$0.00	\$42,538,848.61
12/31/2021	\$42,538,848.61	\$131,247.89	\$32.00	\$42,670,064.50
Totals	\$42,569,051.80	\$3,763,421.10	\$3,662,408.40	\$42,670,064.50
Account Summary				
Ending Balance:	\$42,670,064.50	Minimum Balance:	\$41,581,409.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,414,392.67	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.04	Average Balance:	\$42,444,340.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$18,970.97			
Administrative Fee:	(\$720.97)			
Cash Management Fee:	(\$284.57)			
Adjusted Interest:	\$17,965.47			
Balance Including Interest:	\$42,688,029.97			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTSHORE UTILITY CONSTRUCT				
12/01/2021	\$15,646.40	\$7.47	\$0.00	\$15,653.87
12/02/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/03/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/04/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/05/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/06/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/07/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/08/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/09/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/10/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/11/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/12/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/13/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/14/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/15/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/16/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/17/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/18/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/19/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/20/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/21/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/22/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/23/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/24/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/25/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/26/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/27/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/28/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/29/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/30/2021	\$15,653.87	\$0.00	\$0.00	\$15,653.87
12/31/2021	\$15,653.87	\$16.24	\$0.00	\$15,670.11
Totals	\$15,646.40	\$23.71	\$0.00	\$15,670.11
Account Summary				
Ending Balance:	\$15,670.11	Minimum Balance:	\$15,653.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,670.11	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$15,654.39	Charge Rate: 0.020308 %
				Cash Mgmt Rate: 0.007521 %
Gross Earnings:	\$6.99			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.62			
Balance Including Interest:	\$15,676.73			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
12/01/2021	\$16,752.11	\$26.71	\$0.00	\$16,778.82
12/02/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/03/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/04/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/05/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/06/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/07/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/08/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/09/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/10/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/11/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/12/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/13/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/14/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/15/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/16/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/17/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/18/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/19/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/20/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/21/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/22/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/23/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/24/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/25/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/26/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/27/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/28/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/29/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/30/2021	\$16,778.82	\$0.00	\$0.00	\$16,778.82
12/31/2021	\$16,778.82	\$16.08	\$0.00	\$16,794.90
Totals	\$16,752.11	\$42.79	\$0.00	\$16,794.90
Account Summary				
Ending Balance:	\$16,794.90	Minimum Balance:	\$16,778.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,794.90	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$16,779.34	Charge Rate: 0.020350 %
				Cash Mgmt Rate: 0.007719 %
Gross Earnings:	\$7.50			
Administrative Fee:	(\$0.29)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.10			
Balance Including Interest:	\$16,802.00			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
12/01/2021	\$9,577.81	\$4.57	\$0.00	\$9,582.38
12/02/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/03/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/04/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/05/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/06/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/07/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/08/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/09/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/10/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/11/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/12/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/13/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/14/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/15/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/16/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/17/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/18/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/19/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/20/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/21/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/22/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/23/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/24/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/25/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/26/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/27/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/28/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/29/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/30/2021	\$9,582.38	\$0.00	\$0.00	\$9,582.38
12/31/2021	\$9,582.38	\$14.27	\$0.00	\$9,596.65
Totals	\$9,577.81	\$18.84	\$0.00	\$9,596.65
Account Summary				
Ending Balance:	\$9,596.65	Minimum Balance:	\$9,582.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,596.65	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$9,582.84	Charge Rate: 0.019659 %
				Cash Mgmt Rate: 0.007372 %
Gross Earnings:	\$4.29			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.07			
Balance Including Interest:	\$9,600.72			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
12/01/2021	\$15,946,098.08	\$7,616.98	\$114.16	\$15,953,600.90
12/02/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/03/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/04/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/05/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/06/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/07/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/08/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/09/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/10/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/11/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/12/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/13/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/14/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/15/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/16/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/17/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/18/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/19/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/20/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/21/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/22/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/23/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/24/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/25/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/26/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/27/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/28/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/29/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/30/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
12/31/2021	\$15,953,600.90	\$0.00	\$0.00	\$15,953,600.90
Totals	\$15,946,098.08	\$7,616.98	\$114.16	\$15,953,600.90
Account Summary				
Ending Balance:	\$15,953,600.90	Minimum Balance:	\$15,953,600.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,953,600.90	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$15,953,600.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$7,130.64			
Administrative Fee:	(\$270.99)			
Cash Management Fee:	(\$106.96)			
Adjusted Interest:	\$6,752.70			
Balance Including Interest:	\$15,960,353.60			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
12/01/2021	\$402,106.64	\$190.46	\$0.00	\$402,297.10
12/02/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/03/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/04/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/05/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/06/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/07/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/08/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/09/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/10/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/11/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/12/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/13/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/14/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/15/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/16/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/17/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/18/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/19/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/20/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/21/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/22/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/23/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/24/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/25/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/26/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/27/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/28/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/29/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/30/2021	\$402,297.10	\$0.00	\$0.00	\$402,297.10
12/31/2021	\$402,297.10	\$7.09	\$0.00	\$402,304.19
Totals	\$402,106.64	\$197.55	\$0.00	\$402,304.19
Account Summary				
Ending Balance:	\$402,304.19	Minimum Balance:	\$402,297.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$402,304.19	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$402,297.33	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.007902 %
Gross Earnings:	\$179.81			
Administrative Fee:	(\$6.83)			
Cash Management Fee:	(\$2.70)			
Adjusted Interest:	\$170.28			
Balance Including Interest:	\$402,474.47			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
12/01/2021	\$79.80	\$611.77	\$0.00	\$691.57
12/02/2021	\$691.57	\$0.00	\$0.00	\$691.57
12/03/2021	\$691.57	\$0.00	\$0.00	\$691.57
12/04/2021	\$691.57	\$0.00	\$0.00	\$691.57
12/05/2021	\$691.57	\$0.00	\$0.00	\$691.57
12/06/2021	\$691.57	\$0.00	\$0.00	\$691.57
12/07/2021	\$691.57	\$0.00	\$0.00	\$691.57
12/08/2021	\$691.57	\$0.00	\$0.00	\$691.57
12/09/2021	\$691.57	\$0.00	\$0.00	\$691.57
12/10/2021	\$691.57	\$0.00	\$79.80	\$611.77
12/11/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/12/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/13/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/14/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/15/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/16/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/17/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/18/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/19/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/20/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/21/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/22/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/23/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/24/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/25/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/26/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/27/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/28/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/29/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/30/2021	\$611.77	\$0.00	\$0.00	\$611.77
12/31/2021	\$611.77	\$183.21	\$0.00	\$794.98
Totals	\$79.80	\$794.98	\$79.80	\$794.98
Account Summary				
Ending Balance:	\$794.98	Minimum Balance:	\$611.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$794.98	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$640.85	Charge Rate: 0.018373 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.28			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.27			
Balance Including Interest:	\$795.25			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
12/01/2021	\$4,879,939.79	\$166,400.05	\$27.36	\$5,046,312.48
12/02/2021	\$5,046,312.48	\$10,347.98	\$0.00	\$5,056,660.46
12/03/2021	\$5,056,660.46	\$65,699.14	\$0.00	\$5,122,359.60
12/04/2021	\$5,122,359.60	\$0.00	\$0.00	\$5,122,359.60
12/05/2021	\$5,122,359.60	\$0.00	\$0.00	\$5,122,359.60
12/06/2021	\$5,122,359.60	\$18,248.59	\$0.00	\$5,140,608.19
12/07/2021	\$5,140,608.19	\$4,943.19	\$0.00	\$5,145,551.38
12/08/2021	\$5,145,551.38	\$3,336.55	\$274,265.84	\$4,874,622.09
12/09/2021	\$4,874,622.09	\$463.41	\$0.00	\$4,875,085.50
12/10/2021	\$4,875,085.50	\$2,805.61	\$0.00	\$4,877,891.11
12/11/2021	\$4,877,891.11	\$0.00	\$0.00	\$4,877,891.11
12/12/2021	\$4,877,891.11	\$0.00	\$0.00	\$4,877,891.11
12/13/2021	\$4,877,891.11	\$5,505.35	\$0.00	\$4,883,396.46
12/14/2021	\$4,883,396.46	\$18,855.72	\$0.00	\$4,902,252.18
12/15/2021	\$4,902,252.18	\$46,529.94	\$0.00	\$4,948,782.12
12/16/2021	\$4,948,782.12	\$32,145.63	\$0.00	\$4,980,927.75
12/17/2021	\$4,980,927.75	\$16,622.35	\$0.00	\$4,997,550.10
12/18/2021	\$4,997,550.10	\$0.00	\$0.00	\$4,997,550.10
12/19/2021	\$4,997,550.10	\$0.00	\$0.00	\$4,997,550.10
12/20/2021	\$4,997,550.10	\$30,884.28	\$0.00	\$5,028,434.38
12/21/2021	\$5,028,434.38	\$21,927.18	\$0.00	\$5,050,361.56
12/22/2021	\$5,050,361.56	\$16,926.92	\$246,195.54	\$4,821,092.94
12/23/2021	\$4,821,092.94	\$5,252.28	\$13,731.15	\$4,812,614.07
12/24/2021	\$4,812,614.07	\$5,458.77	\$0.00	\$4,818,072.84
12/25/2021	\$4,818,072.84	\$0.00	\$0.00	\$4,818,072.84
12/26/2021	\$4,818,072.84	\$0.00	\$0.00	\$4,818,072.84
12/27/2021	\$4,818,072.84	\$5,869.97	\$0.00	\$4,823,942.81
12/28/2021	\$4,823,942.81	\$18,655.34	\$0.00	\$4,842,598.15
12/29/2021	\$4,842,598.15	\$11,265.84	\$0.00	\$4,853,863.99
12/30/2021	\$4,853,863.99	\$13,212.67	\$0.00	\$4,867,076.66
12/31/2021	\$4,867,076.66	\$20,791.26	\$0.00	\$4,887,867.92
Totals	\$4,879,939.79	\$542,148.02	\$534,219.89	\$4,887,867.92
Account Summary				
Ending Balance:	\$4,887,867.92	Minimum Balance:	\$4,812,614.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,145,551.38	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,944,828.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$2,210.15			
Administrative Fee:	(\$83.99)			
Cash Management Fee:	(\$33.15)			
Adjusted Interest:	\$2,093.01			
Balance Including Interest:	\$4,889,960.93			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
12/01/2021	\$1,666,944.41	\$416.68	\$0.00	\$1,667,361.09
12/02/2021	\$1,667,361.09	\$0.00	\$0.00	\$1,667,361.09
12/03/2021	\$1,667,361.09	\$0.00	\$0.00	\$1,667,361.09
12/04/2021	\$1,667,361.09	\$0.00	\$0.00	\$1,667,361.09
12/05/2021	\$1,667,361.09	\$0.00	\$0.00	\$1,667,361.09
12/06/2021	\$1,667,361.09	\$0.00	\$0.00	\$1,667,361.09
12/07/2021	\$1,667,361.09	\$0.00	\$0.00	\$1,667,361.09
12/08/2021	\$1,667,361.09	\$0.00	\$5,420.04	\$1,661,941.05
12/09/2021	\$1,661,941.05	\$0.00	\$0.00	\$1,661,941.05
12/10/2021	\$1,661,941.05	\$0.00	\$0.00	\$1,661,941.05
12/11/2021	\$1,661,941.05	\$0.00	\$0.00	\$1,661,941.05
12/12/2021	\$1,661,941.05	\$0.00	\$0.00	\$1,661,941.05
12/13/2021	\$1,661,941.05	\$0.00	\$0.00	\$1,661,941.05
12/14/2021	\$1,661,941.05	\$0.00	\$0.00	\$1,661,941.05
12/15/2021	\$1,661,941.05	\$0.00	\$0.00	\$1,661,941.05
12/16/2021	\$1,661,941.05	\$0.00	\$0.00	\$1,661,941.05
12/17/2021	\$1,661,941.05	\$0.00	\$0.00	\$1,661,941.05
12/18/2021	\$1,661,941.05	\$0.00	\$0.00	\$1,661,941.05
12/19/2021	\$1,661,941.05	\$0.00	\$0.00	\$1,661,941.05
12/20/2021	\$1,661,941.05	\$0.00	\$0.00	\$1,661,941.05
12/21/2021	\$1,661,941.05	\$0.00	\$0.00	\$1,661,941.05
12/22/2021	\$1,661,941.05	\$0.00	\$111,228.66	\$1,550,712.39
12/23/2021	\$1,550,712.39	\$0.00	\$0.00	\$1,550,712.39
12/24/2021	\$1,550,712.39	\$0.00	\$0.00	\$1,550,712.39
12/25/2021	\$1,550,712.39	\$0.00	\$0.00	\$1,550,712.39
12/26/2021	\$1,550,712.39	\$0.00	\$0.00	\$1,550,712.39
12/27/2021	\$1,550,712.39	\$0.00	\$0.00	\$1,550,712.39
12/28/2021	\$1,550,712.39	\$0.00	\$0.00	\$1,550,712.39
12/29/2021	\$1,550,712.39	\$0.00	\$0.00	\$1,550,712.39
12/30/2021	\$1,550,712.39	\$0.00	\$0.00	\$1,550,712.39
12/31/2021	\$1,550,712.39	\$74.87	\$0.00	\$1,550,787.26
Totals	\$1,666,944.41	\$491.55	\$116,648.70	\$1,550,787.26
Account Summary				
Ending Balance:	\$1,550,787.26	Minimum Balance:	\$1,550,712.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,667,361.09	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,627,287.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$727.33			
Administrative Fee:	(\$27.64)			
Cash Management Fee:	(\$10.91)			
Adjusted Interest:	\$688.78			
Balance Including Interest:	\$1,551,476.04			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
12/01/2021	\$2,066,828.50	\$1,269.26	\$0.00	\$2,068,097.76
12/02/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/03/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/04/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/05/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/06/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/07/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/08/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/09/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/10/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/11/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/12/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/13/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/14/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/15/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/16/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/17/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/18/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/19/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/20/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/21/2021	\$2,068,097.76	\$0.00	\$0.00	\$2,068,097.76
12/22/2021	\$2,068,097.76	\$102,465.97	\$0.00	\$2,170,563.73
12/23/2021	\$2,170,563.73	\$0.00	\$0.00	\$2,170,563.73
12/24/2021	\$2,170,563.73	\$0.00	\$0.00	\$2,170,563.73
12/25/2021	\$2,170,563.73	\$0.00	\$0.00	\$2,170,563.73
12/26/2021	\$2,170,563.73	\$0.00	\$0.00	\$2,170,563.73
12/27/2021	\$2,170,563.73	\$0.00	\$0.00	\$2,170,563.73
12/28/2021	\$2,170,563.73	\$0.00	\$0.00	\$2,170,563.73
12/29/2021	\$2,170,563.73	\$0.00	\$0.00	\$2,170,563.73
12/30/2021	\$2,170,563.73	\$0.00	\$0.00	\$2,170,563.73
12/31/2021	\$2,170,563.73	\$24.04	\$0.00	\$2,170,587.77
Totals	\$2,066,828.50	\$103,759.27	\$0.00	\$2,170,587.77
Account Summary				
Ending Balance:	\$2,170,587.77	Minimum Balance:	\$2,068,097.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,170,587.77	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,101,152.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$939.14			
Administrative Fee:	(\$35.69)			
Cash Management Fee:	(\$14.09)			
Adjusted Interest:	\$889.36			
Balance Including Interest:	\$2,171,477.13			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
12/01/2021	\$832,916.33	\$280.21	\$398,237.50	\$434,959.04
12/02/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/03/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/04/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/05/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/06/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/07/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/08/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/09/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/10/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/11/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/12/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/13/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/14/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/15/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/16/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/17/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/18/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/19/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/20/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/21/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/22/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/23/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/24/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/25/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/26/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/27/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/28/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/29/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/30/2021	\$434,959.04	\$0.00	\$0.00	\$434,959.04
12/31/2021	\$434,959.04	\$8.09	\$0.00	\$434,967.13
Totals	\$832,916.33	\$288.30	\$398,237.50	\$434,967.13
Account Summary				
Ending Balance:	\$434,967.13	Minimum Balance:	\$434,959.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$434,967.13	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$434,959.30	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007904 %
Gross Earnings:	\$194.41			
Administrative Fee:	(\$7.39)			
Cash Management Fee:	(\$2.92)			
Adjusted Interest:	\$184.10			
Balance Including Interest:	\$435,151.23			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
12/01/2021	\$11,575,658.87	\$33,302.64	\$101.64	\$11,608,859.87
12/02/2021	\$11,608,859.87	\$60,458.59	\$0.00	\$11,669,318.46
12/03/2021	\$11,669,318.46	\$26,963.53	\$0.00	\$11,696,281.99
12/04/2021	\$11,696,281.99	\$0.00	\$0.00	\$11,696,281.99
12/05/2021	\$11,696,281.99	\$0.00	\$0.00	\$11,696,281.99
12/06/2021	\$11,696,281.99	\$299,574.21	\$0.00	\$11,995,856.20
12/07/2021	\$11,995,856.20	\$59,274.69	\$0.00	\$12,055,130.89
12/08/2021	\$12,055,130.89	\$49,850.74	\$120,492.74	\$11,984,488.89
12/09/2021	\$11,984,488.89	\$71,790.69	\$0.00	\$12,056,279.58
12/10/2021	\$12,056,279.58	\$27,198.38	\$0.00	\$12,083,477.96
12/11/2021	\$12,083,477.96	\$0.00	\$0.00	\$12,083,477.96
12/12/2021	\$12,083,477.96	\$0.00	\$0.00	\$12,083,477.96
12/13/2021	\$12,083,477.96	\$31,205.38	\$47,528.00	\$12,067,155.34
12/14/2021	\$12,067,155.34	\$53,868.33	\$0.00	\$12,121,023.67
12/15/2021	\$12,121,023.67	\$46,859.28	\$116,331.13	\$12,051,551.82
12/16/2021	\$12,051,551.82	\$18,359.75	\$0.00	\$12,069,911.57
12/17/2021	\$12,069,911.57	\$27,641.11	\$0.00	\$12,097,552.68
12/18/2021	\$12,097,552.68	\$0.00	\$0.00	\$12,097,552.68
12/19/2021	\$12,097,552.68	\$0.00	\$0.00	\$12,097,552.68
12/20/2021	\$12,097,552.68	\$15,701.92	\$0.00	\$12,113,254.60
12/21/2021	\$12,113,254.60	\$168,002.59	\$0.00	\$12,281,257.19
12/22/2021	\$12,281,257.19	\$14,998.44	\$33,006.62	\$12,263,249.01
12/23/2021	\$12,263,249.01	\$5,461.61	\$0.00	\$12,268,710.62
12/24/2021	\$12,268,710.62	\$5,215.51	\$0.00	\$12,273,926.13
12/25/2021	\$12,273,926.13	\$0.00	\$0.00	\$12,273,926.13
12/26/2021	\$12,273,926.13	\$0.00	\$0.00	\$12,273,926.13
12/27/2021	\$12,273,926.13	\$4,058.92	\$73,755.92	\$12,204,229.13
12/28/2021	\$12,204,229.13	\$11,759.16	\$6,112,803.45	\$6,103,184.84
12/29/2021	\$6,103,184.84	\$58,752.88	\$324,815.19	\$5,837,122.53
12/30/2021	\$5,837,122.53	\$16,350.85	\$0.00	\$5,853,473.38
12/31/2021	\$5,853,473.38	\$4,843.17	\$100.00	\$5,858,216.55
Totals	\$11,575,658.87	\$1,111,492.37	\$6,828,934.69	\$5,858,216.55
Account Summary				
Ending Balance:	\$5,858,216.55	Minimum Balance:	\$5,837,122.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,281,257.19	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$11,255,354.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$5,030.70			
Administrative Fee:	(\$191.19)			
Cash Management Fee:	(\$75.46)			
Adjusted Interest:	\$4,764.06			
Balance Including Interest:	\$5,862,980.61			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
12/01/2021	\$8,598.27	\$4.11	\$0.00	\$8,602.38
12/02/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/03/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/04/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/05/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/06/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/07/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/08/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/09/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/10/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/11/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/12/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/13/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/14/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/15/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/16/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/17/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/18/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/19/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/20/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/21/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/22/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/23/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/24/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/25/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/26/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/27/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/28/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/29/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/30/2021	\$8,602.38	\$0.00	\$0.00	\$8,602.38
12/31/2021	\$8,602.38	\$0.16	\$0.00	\$8,602.54
Totals	\$8,598.27	\$4.27	\$0.00	\$8,602.54
Account Summary				
Ending Balance:	\$8,602.54	Minimum Balance:	\$8,602.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,602.54	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$8,602.39	Charge Rate: 0.020531 %
				Cash Mgmt Rate: 0.008212 %
Gross Earnings:	\$3.85			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.64			
Balance Including Interest:	\$8,606.18			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
12/01/2021	\$1,064,593.40	\$572.38	\$0.00	\$1,065,165.78
12/02/2021	\$1,065,165.78	\$0.00	\$0.00	\$1,065,165.78
12/03/2021	\$1,065,165.78	\$0.00	\$0.00	\$1,065,165.78
12/04/2021	\$1,065,165.78	\$0.00	\$0.00	\$1,065,165.78
12/05/2021	\$1,065,165.78	\$0.00	\$0.00	\$1,065,165.78
12/06/2021	\$1,065,165.78	\$0.00	\$0.00	\$1,065,165.78
12/07/2021	\$1,065,165.78	\$0.00	\$0.00	\$1,065,165.78
12/08/2021	\$1,065,165.78	\$0.00	\$0.00	\$1,065,165.78
12/09/2021	\$1,065,165.78	\$0.00	\$0.00	\$1,065,165.78
12/10/2021	\$1,065,165.78	\$0.00	\$0.00	\$1,065,165.78
12/11/2021	\$1,065,165.78	\$0.00	\$0.00	\$1,065,165.78
12/12/2021	\$1,065,165.78	\$0.00	\$0.00	\$1,065,165.78
12/13/2021	\$1,065,165.78	\$0.00	\$0.00	\$1,065,165.78
12/14/2021	\$1,065,165.78	\$0.00	\$0.00	\$1,065,165.78
12/15/2021	\$1,065,165.78	\$0.00	\$31,574.19	\$1,033,591.59
12/16/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/17/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/18/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/19/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/20/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/21/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/22/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/23/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/24/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/25/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/26/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/27/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/28/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/29/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/30/2021	\$1,033,591.59	\$0.00	\$0.00	\$1,033,591.59
12/31/2021	\$1,033,591.59	\$6.09	\$0.00	\$1,033,597.68
Totals	\$1,064,593.40	\$578.47	\$31,574.19	\$1,033,597.68
Account Summary				
Ending Balance:	\$1,033,597.68	Minimum Balance:	\$1,033,591.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,065,165.78	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,047,851.10	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007899 %
Gross Earnings:	\$468.34			
Administrative Fee:	(\$17.80)			
Cash Management Fee:	(\$7.03)			
Adjusted Interest:	\$443.51			
Balance Including Interest:	\$1,034,041.19			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

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

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
12/01/2021	\$9,142,477.70	\$4,287.30	\$0.00	\$9,146,765.00
12/02/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/03/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/04/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/05/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/06/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/07/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/08/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/09/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/10/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/11/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/12/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/13/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/14/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/15/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/16/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/17/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/18/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/19/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/20/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/21/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/22/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/23/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/24/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/25/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/26/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/27/2021	\$9,146,765.00	\$0.00	\$0.00	\$9,146,765.00
12/28/2021	\$9,146,765.00	\$4,022,456.00	\$0.00	\$13,169,221.00
12/29/2021	\$13,169,221.00	\$0.00	\$0.00	\$13,169,221.00
12/30/2021	\$13,169,221.00	\$0.00	\$0.00	\$13,169,221.00
12/31/2021	\$13,169,221.00	\$118.61	\$0.00	\$13,169,339.61
Totals	\$9,142,477.70	\$4,026,861.91	\$0.00	\$13,169,339.61
Account Summary				
Ending Balance:	\$13,169,339.61	Minimum Balance:	\$9,146,765.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,169,339.61	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$9,665,795.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$4,320.24			
Administrative Fee:	(\$164.19)			
Cash Management Fee:	(\$64.80)			
Adjusted Interest:	\$4,091.26			
Balance Including Interest:	\$13,173,430.87			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
12/01/2021	\$13,250.87	\$6.33	\$0.00	\$13,257.20
12/02/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/03/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/04/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/05/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/06/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/07/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/08/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/09/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/10/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/11/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/12/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/13/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/14/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/15/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/16/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/17/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/18/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/19/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/20/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/21/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/22/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/23/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/24/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/25/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/26/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/27/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/28/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/29/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/30/2021	\$13,257.20	\$0.00	\$0.00	\$13,257.20
12/31/2021	\$13,257.20	\$9.84	\$0.00	\$13,267.04
Totals	\$13,250.87	\$16.17	\$0.00	\$13,267.04
Account Summary				
Ending Balance:	\$13,267.04	Minimum Balance:	\$13,257.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,267.04	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$13,257.52	Charge Rate: 0.020427 %
				Cash Mgmt Rate: 0.007993 %
Gross Earnings:	\$5.92			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.60			
Balance Including Interest:	\$13,272.64			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
12/01/2021	\$2,363,039.75	\$1,210.45	\$0.00	\$2,364,250.20
12/02/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/03/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/04/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/05/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/06/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/07/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/08/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/09/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/10/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/11/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/12/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/13/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/14/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/15/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/16/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/17/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/18/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/19/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/20/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/21/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/22/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/23/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/24/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/25/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/26/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/27/2021	\$2,364,250.20	\$0.00	\$0.00	\$2,364,250.20
12/28/2021	\$2,364,250.20	\$2,075,626.00	\$0.00	\$4,439,876.20
12/29/2021	\$4,439,876.20	\$0.00	\$0.00	\$4,439,876.20
12/30/2021	\$4,439,876.20	\$0.00	\$0.00	\$4,439,876.20
12/31/2021	\$4,439,876.20	\$5.38	\$0.00	\$4,439,881.58
Totals	\$2,363,039.75	\$2,076,841.83	\$0.00	\$4,439,881.58
Account Summary				
Ending Balance:	\$4,439,881.58	Minimum Balance:	\$2,364,250.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,439,881.58	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,632,073.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$1,176.44			
Administrative Fee:	(\$44.71)			
Cash Management Fee:	(\$17.65)			
Adjusted Interest:	\$1,114.08			
Balance Including Interest:	\$4,440,995.66			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
12/01/2021	\$896,842.46	\$462.02	\$0.00	\$897,304.48
12/02/2021	\$897,304.48	\$0.00	\$0.00	\$897,304.48
12/03/2021	\$897,304.48	\$0.00	\$7,491.20	\$889,813.28
12/04/2021	\$889,813.28	\$0.00	\$0.00	\$889,813.28
12/05/2021	\$889,813.28	\$0.00	\$0.00	\$889,813.28
12/06/2021	\$889,813.28	\$0.00	\$354.36	\$889,458.92
12/07/2021	\$889,458.92	\$0.00	\$0.00	\$889,458.92
12/08/2021	\$889,458.92	\$0.00	\$66,602.89	\$822,856.03
12/09/2021	\$822,856.03	\$0.00	\$3,281.46	\$819,574.57
12/10/2021	\$819,574.57	\$0.00	\$0.00	\$819,574.57
12/11/2021	\$819,574.57	\$0.00	\$0.00	\$819,574.57
12/12/2021	\$819,574.57	\$0.00	\$0.00	\$819,574.57
12/13/2021	\$819,574.57	\$0.00	\$0.00	\$819,574.57
12/14/2021	\$819,574.57	\$0.00	\$5,774.33	\$813,800.24
12/15/2021	\$813,800.24	\$0.00	\$2,802.28	\$810,997.96
12/16/2021	\$810,997.96	\$0.00	\$0.00	\$810,997.96
12/17/2021	\$810,997.96	\$0.00	\$0.00	\$810,997.96
12/18/2021	\$810,997.96	\$0.00	\$0.00	\$810,997.96
12/19/2021	\$810,997.96	\$0.00	\$0.00	\$810,997.96
12/20/2021	\$810,997.96	\$0.00	\$7,747.58	\$803,250.38
12/21/2021	\$803,250.38	\$0.00	\$8,343.12	\$794,907.26
12/22/2021	\$794,907.26	\$0.00	\$375.00	\$794,532.26
12/23/2021	\$794,532.26	\$120,000.00	\$0.00	\$914,532.26
12/24/2021	\$914,532.26	\$0.00	\$0.00	\$914,532.26
12/25/2021	\$914,532.26	\$0.00	\$0.00	\$914,532.26
12/26/2021	\$914,532.26	\$0.00	\$0.00	\$914,532.26
12/27/2021	\$914,532.26	\$0.00	\$0.00	\$914,532.26
12/28/2021	\$914,532.26	\$0.00	\$2,954.36	\$911,577.90
12/29/2021	\$911,577.90	\$0.00	\$0.00	\$911,577.90
12/30/2021	\$911,577.90	\$0.00	\$0.00	\$911,577.90
12/31/2021	\$911,577.90	\$9.28	\$0.00	\$911,587.18
Totals	\$896,842.46	\$120,471.30	\$105,726.58	\$911,587.18
Account Summary				
Ending Balance:	\$911,587.18	Minimum Balance:	\$794,532.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$914,532.26	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$859,488.96	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007891 %
Gross Earnings:	\$384.16			
Administrative Fee:	(\$14.60)			
Cash Management Fee:	(\$5.76)			
Adjusted Interest:	\$363.80			
Balance Including Interest:	\$911,950.98			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
12/01/2021	\$366,044.38	\$175.26	\$0.00	\$366,219.64
12/02/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/03/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/04/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/05/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/06/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/07/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/08/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/09/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/10/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/11/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/12/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/13/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/14/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/15/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/16/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/17/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/18/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/19/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/20/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/21/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/22/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/23/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/24/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/25/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/26/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/27/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/28/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/29/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/30/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
12/31/2021	\$366,219.64	\$0.00	\$0.00	\$366,219.64
Totals	\$366,044.38	\$175.26	\$0.00	\$366,219.64
Account Summary				
Ending Balance:	\$366,219.64	Minimum Balance:	\$366,219.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366,219.64	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$366,219.64	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007909 %
Gross Earnings:	\$163.68			
Administrative Fee:	(\$6.22)			
Cash Management Fee:	(\$2.46)			
Adjusted Interest:	\$155.00			
Balance Including Interest:	\$366,374.64			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
12/01/2021	\$97,343.65	\$46.61	\$0.00	\$97,390.26
12/02/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/03/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/04/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/05/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/06/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/07/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/08/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/09/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/10/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/11/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/12/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/13/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/14/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/15/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/16/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/17/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/18/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/19/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/20/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/21/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/22/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/23/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/24/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/25/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/26/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/27/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/28/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/29/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/30/2021	\$97,390.26	\$0.00	\$0.00	\$97,390.26
12/31/2021	\$97,390.26	\$2.06	\$0.00	\$97,392.32
Totals	\$97,343.65	\$48.67	\$0.00	\$97,392.32
Account Summary				
Ending Balance:	\$97,392.32	Minimum Balance:	\$97,390.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,392.32	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$97,390.33	Charge Rate: 0.019948 %
				Cash Mgmt Rate: 0.007858 %
Gross Earnings:	\$43.53			
Administrative Fee:	(\$1.65)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$41.23			
Balance Including Interest:	\$97,433.55			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
12/01/2021	\$9,187,237.26	\$47,495.40	\$11,930.98	\$9,222,801.68
12/02/2021	\$9,222,801.68	\$42,722.40	\$0.00	\$9,265,524.08
12/03/2021	\$9,265,524.08	\$14,165.40	\$0.00	\$9,279,689.48
12/04/2021	\$9,279,689.48	\$0.00	\$0.00	\$9,279,689.48
12/05/2021	\$9,279,689.48	\$0.00	\$0.00	\$9,279,689.48
12/06/2021	\$9,279,689.48	\$47,484.71	\$0.00	\$9,327,174.19
12/07/2021	\$9,327,174.19	\$49,233.40	\$0.00	\$9,376,407.59
12/08/2021	\$9,376,407.59	\$64,619.87	\$1,335,099.12	\$8,105,928.34
12/09/2021	\$8,105,928.34	\$19,279.29	\$0.00	\$8,125,207.63
12/10/2021	\$8,125,207.63	\$73,708.26	\$0.00	\$8,198,915.89
12/11/2021	\$8,198,915.89	\$0.00	\$0.00	\$8,198,915.89
12/12/2021	\$8,198,915.89	\$0.00	\$0.00	\$8,198,915.89
12/13/2021	\$8,198,915.89	\$11,800.53	\$0.00	\$8,210,716.42
12/14/2021	\$8,210,716.42	\$10,092.10	\$0.00	\$8,220,808.52
12/15/2021	\$8,220,808.52	\$153,890.41	\$869,326.99	\$7,505,371.94
12/16/2021	\$7,505,371.94	\$29,537.98	\$0.00	\$7,534,909.92
12/17/2021	\$7,534,909.92	\$12,501.54	\$0.00	\$7,547,411.46
12/18/2021	\$7,547,411.46	\$0.00	\$0.00	\$7,547,411.46
12/19/2021	\$7,547,411.46	\$0.00	\$0.00	\$7,547,411.46
12/20/2021	\$7,547,411.46	\$72,918.68	\$0.00	\$7,620,330.14
12/21/2021	\$7,620,330.14	\$116,003.25	\$0.00	\$7,736,333.39
12/22/2021	\$7,736,333.39	\$141,145.11	\$116,299.84	\$7,761,178.66
12/23/2021	\$7,761,178.66	\$56,327.04	\$0.00	\$7,817,505.70
12/24/2021	\$7,817,505.70	\$44,747.81	\$0.00	\$7,862,253.51
12/25/2021	\$7,862,253.51	\$0.00	\$0.00	\$7,862,253.51
12/26/2021	\$7,862,253.51	\$0.00	\$0.00	\$7,862,253.51
12/27/2021	\$7,862,253.51	\$7,958.61	\$0.00	\$7,870,212.12
12/28/2021	\$7,870,212.12	\$7,764.40	\$0.00	\$7,877,976.52
12/29/2021	\$7,877,976.52	\$73,156.30	\$0.00	\$7,951,132.82
12/30/2021	\$7,951,132.82	\$83,779.20	\$71,453.46	\$7,963,458.56
12/31/2021	\$7,963,458.56	\$50,154.14	\$224.00	\$8,013,388.70
Totals	\$9,187,237.26	\$1,230,485.83	\$2,404,334.39	\$8,013,388.70
Account Summary				
Ending Balance:	\$8,013,388.70	Minimum Balance:	\$7,505,371.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,376,407.59	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$8,199,070.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,664.67			
Administrative Fee:	(\$139.27)			
Cash Management Fee:	(\$54.97)			
Adjusted Interest:	\$3,470.44			
Balance Including Interest:	\$8,016,859.14			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
12/01/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/02/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/03/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/04/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/05/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/06/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/07/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/08/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/09/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/10/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/11/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/12/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/13/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/14/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/15/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/16/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/17/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/18/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/19/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/20/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/21/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/22/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/23/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/24/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/25/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/26/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/27/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/28/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/29/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/30/2021	\$2.90	\$0.00	\$0.00	\$2.90
12/31/2021	\$2.90	\$0.02	\$0.00	\$2.92
Totals	\$2.90	\$0.02	\$0.00	\$2.92

Account Summary

Ending Balance:	\$2.92	Minimum Balance:	\$2.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.92	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2.90	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.92				

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
12/01/2021	\$316,199.15	\$185.73	\$0.00	\$316,384.88
12/02/2021	\$316,384.88	\$0.00	\$0.00	\$316,384.88
12/03/2021	\$316,384.88	\$0.00	\$0.00	\$316,384.88
12/04/2021	\$316,384.88	\$0.00	\$0.00	\$316,384.88
12/05/2021	\$316,384.88	\$0.00	\$0.00	\$316,384.88
12/06/2021	\$316,384.88	\$0.00	\$0.00	\$316,384.88
12/07/2021	\$316,384.88	\$0.00	\$0.00	\$316,384.88
12/08/2021	\$316,384.88	\$289,223.63	\$0.00	\$605,608.51
12/09/2021	\$605,608.51	\$0.00	\$0.00	\$605,608.51
12/10/2021	\$605,608.51	\$0.00	\$0.00	\$605,608.51
12/11/2021	\$605,608.51	\$0.00	\$0.00	\$605,608.51
12/12/2021	\$605,608.51	\$0.00	\$0.00	\$605,608.51
12/13/2021	\$605,608.51	\$0.00	\$0.00	\$605,608.51
12/14/2021	\$605,608.51	\$1,715.20	\$0.00	\$607,323.71
12/15/2021	\$607,323.71	\$0.00	\$0.00	\$607,323.71
12/16/2021	\$607,323.71	\$0.00	\$0.00	\$607,323.71
12/17/2021	\$607,323.71	\$0.00	\$0.00	\$607,323.71
12/18/2021	\$607,323.71	\$0.00	\$0.00	\$607,323.71
12/19/2021	\$607,323.71	\$0.00	\$0.00	\$607,323.71
12/20/2021	\$607,323.71	\$0.00	\$0.00	\$607,323.71
12/21/2021	\$607,323.71	\$0.00	\$0.00	\$607,323.71
12/22/2021	\$607,323.71	\$0.00	\$0.00	\$607,323.71
12/23/2021	\$607,323.71	\$0.00	\$0.00	\$607,323.71
12/24/2021	\$607,323.71	\$0.00	\$0.00	\$607,323.71
12/25/2021	\$607,323.71	\$0.00	\$0.00	\$607,323.71
12/26/2021	\$607,323.71	\$0.00	\$0.00	\$607,323.71
12/27/2021	\$607,323.71	\$2,333.44	\$0.00	\$609,657.15
12/28/2021	\$609,657.15	\$0.00	\$0.00	\$609,657.15
12/29/2021	\$609,657.15	\$0.00	\$0.00	\$609,657.15
12/30/2021	\$609,657.15	\$0.00	\$0.00	\$609,657.15
12/31/2021	\$609,657.15	\$38.17	\$0.00	\$609,695.32
Totals	\$316,199.15	\$293,496.17	\$0.00	\$609,695.32
Account Summary				
Ending Balance:	\$609,695.32	Minimum Balance:	\$316,384.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$609,695.32	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$541,673.46	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007890 %
Gross Earnings:	\$242.11			
Administrative Fee:	(\$9.20)			
Cash Management Fee:	(\$3.63)			
Adjusted Interest:	\$229.28			
Balance Including Interest:	\$609,924.60			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
12/01/2021	\$1,858,771.38	\$889.91	\$0.00	\$1,859,661.29
12/02/2021	\$1,859,661.29	\$0.00	\$0.00	\$1,859,661.29
12/03/2021	\$1,859,661.29	\$0.00	\$0.00	\$1,859,661.29
12/04/2021	\$1,859,661.29	\$0.00	\$0.00	\$1,859,661.29
12/05/2021	\$1,859,661.29	\$0.00	\$0.00	\$1,859,661.29
12/06/2021	\$1,859,661.29	\$0.00	\$0.00	\$1,859,661.29
12/07/2021	\$1,859,661.29	\$0.00	\$0.00	\$1,859,661.29
12/08/2021	\$1,859,661.29	\$500,000.00	\$0.00	\$2,359,661.29
12/09/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/10/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/11/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/12/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/13/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/14/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/15/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/16/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/17/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/18/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/19/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/20/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/21/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/22/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/23/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/24/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/25/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/26/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/27/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/28/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/29/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/30/2021	\$2,359,661.29	\$0.00	\$0.00	\$2,359,661.29
12/31/2021	\$2,359,661.29	\$13.24	\$0.00	\$2,359,674.53
Totals	\$1,858,771.38	\$500,903.15	\$0.00	\$2,359,674.53
Account Summary				
Ending Balance:	\$2,359,674.53	Minimum Balance:	\$1,859,661.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,359,674.53	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,246,758.49	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$1,004.21			
Administrative Fee:	(\$38.16)			
Cash Management Fee:	(\$15.06)			
Adjusted Interest:	\$950.99			
Balance Including Interest:	\$2,360,625.52			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
12/01/2021	\$281,065.47	\$138.28	\$545,875.49	(\$264,671.74)
12/02/2021	(\$264,671.74)	\$0.00	\$0.00	(\$264,671.74)
12/03/2021	(\$264,671.74)	\$0.00	\$0.00	(\$264,671.74)
12/04/2021	(\$264,671.74)	\$0.00	\$0.00	(\$264,671.74)
12/05/2021	(\$264,671.74)	\$0.00	\$0.00	(\$264,671.74)
12/06/2021	(\$264,671.74)	\$0.00	\$0.00	(\$264,671.74)
12/07/2021	(\$264,671.74)	\$0.00	\$0.00	(\$264,671.74)
12/08/2021	(\$264,671.74)	\$545,875.49	\$0.00	\$281,203.75
12/09/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/10/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/11/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/12/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/13/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/14/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/15/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/16/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/17/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/18/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/19/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/20/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/21/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/22/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/23/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/24/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/25/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/26/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/27/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/28/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/29/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/30/2021	\$281,203.75	\$0.00	\$0.00	\$281,203.75
12/31/2021	\$281,203.75	\$5.77	\$0.00	\$281,209.52
Totals	\$281,065.47	\$546,019.54	\$545,875.49	\$281,209.52
Account Summary				
Ending Balance:	\$281,209.52	Minimum Balance:	(\$264,671.74)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,209.52	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$157,941.73	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.007902 %
Gross Earnings:	\$70.59			
Administrative Fee:	(\$2.68)			
Cash Management Fee:	(\$1.06)			
Adjusted Interest:	\$66.85			
Balance Including Interest:	\$281,276.37			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
12/01/2021	\$528,309.41	\$459.64	\$16.35	\$528,752.70
12/02/2021	\$528,752.70	\$63.40	\$0.00	\$528,816.10
12/03/2021	\$528,816.10	\$13,646.93	\$0.00	\$542,463.03
12/04/2021	\$542,463.03	\$0.00	\$0.00	\$542,463.03
12/05/2021	\$542,463.03	\$0.00	\$0.00	\$542,463.03
12/06/2021	\$542,463.03	\$0.00	\$0.00	\$542,463.03
12/07/2021	\$542,463.03	\$17,554.58	\$0.00	\$560,017.61
12/08/2021	\$560,017.61	\$3,320.69	\$0.00	\$563,338.30
12/09/2021	\$563,338.30	\$500.00	\$0.00	\$563,838.30
12/10/2021	\$563,838.30	\$0.00	\$0.00	\$563,838.30
12/11/2021	\$563,838.30	\$0.00	\$0.00	\$563,838.30
12/12/2021	\$563,838.30	\$0.00	\$0.00	\$563,838.30
12/13/2021	\$563,838.30	\$55.00	\$0.00	\$563,893.30
12/14/2021	\$563,893.30	\$2,927.33	\$0.00	\$566,820.63
12/15/2021	\$566,820.63	\$1,526.62	\$57,288.40	\$511,058.85
12/16/2021	\$511,058.85	\$0.00	\$0.00	\$511,058.85
12/17/2021	\$511,058.85	\$6,390.97	\$0.00	\$517,449.82
12/18/2021	\$517,449.82	\$0.00	\$0.00	\$517,449.82
12/19/2021	\$517,449.82	\$0.00	\$0.00	\$517,449.82
12/20/2021	\$517,449.82	\$4,045.87	\$0.00	\$521,495.69
12/21/2021	\$521,495.69	\$0.00	\$0.00	\$521,495.69
12/22/2021	\$521,495.69	\$0.00	\$0.00	\$521,495.69
12/23/2021	\$521,495.69	\$0.00	\$0.00	\$521,495.69
12/24/2021	\$521,495.69	\$0.00	\$0.00	\$521,495.69
12/25/2021	\$521,495.69	\$0.00	\$0.00	\$521,495.69
12/26/2021	\$521,495.69	\$0.00	\$0.00	\$521,495.69
12/27/2021	\$521,495.69	\$0.00	\$0.00	\$521,495.69
12/28/2021	\$521,495.69	\$0.00	\$0.00	\$521,495.69
12/29/2021	\$521,495.69	\$0.00	\$0.00	\$521,495.69
12/30/2021	\$521,495.69	\$0.00	\$0.00	\$521,495.69
12/31/2021	\$521,495.69	\$2.22	\$132.00	\$521,365.91
Totals	\$528,309.41	\$50,493.25	\$57,436.75	\$521,365.91
Account Summary				
Ending Balance:	\$521,365.91	Minimum Balance:	\$511,058.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$566,820.63	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$534,488.05	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007886 %
Gross Earnings:	\$238.90			
Administrative Fee:	(\$9.08)			
Cash Management Fee:	(\$3.58)			
Adjusted Interest:	\$226.24			
Balance Including Interest:	\$521,592.15			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
12/01/2021	\$330,612.17	\$162.12	\$0.00	\$330,774.29
12/02/2021	\$330,774.29	\$0.00	\$0.00	\$330,774.29
12/03/2021	\$330,774.29	\$0.00	\$0.00	\$330,774.29
12/04/2021	\$330,774.29	\$0.00	\$0.00	\$330,774.29
12/05/2021	\$330,774.29	\$0.00	\$0.00	\$330,774.29
12/06/2021	\$330,774.29	\$0.00	\$0.00	\$330,774.29
12/07/2021	\$330,774.29	\$0.00	\$0.00	\$330,774.29
12/08/2021	\$330,774.29	\$0.00	\$0.00	\$330,774.29
12/09/2021	\$330,774.29	\$0.00	\$0.00	\$330,774.29
12/10/2021	\$330,774.29	\$0.00	\$0.00	\$330,774.29
12/11/2021	\$330,774.29	\$0.00	\$0.00	\$330,774.29
12/12/2021	\$330,774.29	\$0.00	\$0.00	\$330,774.29
12/13/2021	\$330,774.29	\$0.00	\$0.00	\$330,774.29
12/14/2021	\$330,774.29	\$0.00	\$0.00	\$330,774.29
12/15/2021	\$330,774.29	\$0.00	\$3,904.50	\$326,869.79
12/16/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/17/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/18/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/19/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/20/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/21/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/22/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/23/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/24/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/25/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/26/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/27/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/28/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/29/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/30/2021	\$326,869.79	\$0.00	\$0.00	\$326,869.79
12/31/2021	\$326,869.79	\$4.38	\$0.00	\$326,874.17
Totals	\$330,612.17	\$166.50	\$3,904.50	\$326,874.17
Account Summary				
Ending Balance:	\$326,874.17	Minimum Balance:	\$326,869.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$330,774.29	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$328,633.25	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.007882 %
Gross Earnings:	\$146.88			
Administrative Fee:	(\$5.58)			
Cash Management Fee:	(\$2.20)			
Adjusted Interest:	\$139.10			
Balance Including Interest:	\$327,013.27			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
12/01/2021	\$52,018.90	\$48.77	\$0.00	\$52,067.67
12/02/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/03/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/04/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/05/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/06/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/07/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/08/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/09/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/10/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/11/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/12/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/13/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/14/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/15/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/16/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/17/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/18/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/19/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/20/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/21/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/22/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/23/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/24/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/25/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/26/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/27/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/28/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/29/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/30/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
12/31/2021	\$52,067.67	\$0.00	\$0.00	\$52,067.67
Totals	\$52,018.90	\$48.77	\$0.00	\$52,067.67
Account Summary				
Ending Balance:	\$52,067.67	Minimum Balance:	\$52,067.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,067.67	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$52,067.67	Charge Rate: 0.019900 %
				Cash Mgmt Rate: 0.007915 %
Gross Earnings:	\$23.28			
Administrative Fee:	(\$0.88)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.05			
Balance Including Interest:	\$52,089.72			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
12/01/2021	\$35,657.78	\$22.94	\$0.00	\$35,680.72
12/02/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/03/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/04/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/05/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/06/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/07/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/08/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/09/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/10/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/11/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/12/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/13/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/14/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/15/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/16/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/17/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/18/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/19/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/20/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/21/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/22/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/23/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/24/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/25/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/26/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/27/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/28/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/29/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/30/2021	\$35,680.72	\$0.00	\$0.00	\$35,680.72
12/31/2021	\$35,680.72	\$16.83	\$0.00	\$35,697.55
Totals	\$35,657.78	\$39.77	\$0.00	\$35,697.55
Account Summary				
Ending Balance:	\$35,697.55	Minimum Balance:	\$35,680.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,697.55	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$35,681.26	Charge Rate: 0.020129 %
				Cash Mgmt Rate: 0.007920 %
Gross Earnings:	\$15.94			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.09			
Balance Including Interest:	\$35,712.64			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
12/01/2021	\$126,290.19	\$39.69	\$25.72	\$126,304.16
12/02/2021	\$126,304.16	\$0.00	\$0.00	\$126,304.16
12/03/2021	\$126,304.16	\$0.00	\$36,350.82	\$89,953.34
12/04/2021	\$89,953.34	\$0.00	\$0.00	\$89,953.34
12/05/2021	\$89,953.34	\$0.00	\$0.00	\$89,953.34
12/06/2021	\$89,953.34	\$0.00	\$14,759.00	\$75,194.34
12/07/2021	\$75,194.34	\$0.00	\$0.00	\$75,194.34
12/08/2021	\$75,194.34	\$0.00	\$0.00	\$75,194.34
12/09/2021	\$75,194.34	\$0.00	\$0.00	\$75,194.34
12/10/2021	\$75,194.34	\$0.00	\$0.00	\$75,194.34
12/11/2021	\$75,194.34	\$0.00	\$0.00	\$75,194.34
12/12/2021	\$75,194.34	\$0.00	\$0.00	\$75,194.34
12/13/2021	\$75,194.34	\$20,975.60	\$0.00	\$96,169.94
12/14/2021	\$96,169.94	\$17.85	\$0.00	\$96,187.79
12/15/2021	\$96,187.79	\$0.00	\$0.00	\$96,187.79
12/16/2021	\$96,187.79	\$0.00	\$1,000.00	\$95,187.79
12/17/2021	\$95,187.79	\$0.00	\$0.00	\$95,187.79
12/18/2021	\$95,187.79	\$0.00	\$0.00	\$95,187.79
12/19/2021	\$95,187.79	\$0.00	\$0.00	\$95,187.79
12/20/2021	\$95,187.79	\$0.00	\$0.00	\$95,187.79
12/21/2021	\$95,187.79	\$205.83	\$0.00	\$95,393.62
12/22/2021	\$95,393.62	\$0.00	\$0.00	\$95,393.62
12/23/2021	\$95,393.62	\$0.00	\$0.00	\$95,393.62
12/24/2021	\$95,393.62	\$0.00	\$0.00	\$95,393.62
12/25/2021	\$95,393.62	\$0.00	\$0.00	\$95,393.62
12/26/2021	\$95,393.62	\$0.00	\$0.00	\$95,393.62
12/27/2021	\$95,393.62	\$0.00	\$18,546.00	\$76,847.62
12/28/2021	\$76,847.62	\$0.00	\$0.00	\$76,847.62
12/29/2021	\$76,847.62	\$0.00	\$0.00	\$76,847.62
12/30/2021	\$76,847.62	\$0.00	\$0.00	\$76,847.62
12/31/2021	\$76,847.62	\$0.00	\$0.00	\$76,847.62
Totals	\$126,290.19	\$21,238.97	\$70,681.54	\$76,847.62
Account Summary				
Ending Balance:	\$76,847.62	Minimum Balance:	\$75,194.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,304.16	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$89,352.03	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.007906 %
Gross Earnings:	\$39.94			
Administrative Fee:	(\$1.52)			
Cash Management Fee:	(\$0.60)			
Adjusted Interest:	\$37.82			
Balance Including Interest:	\$76,885.44			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
12/01/2021	\$23,307,791.94	\$13,667.86	\$0.00	\$23,321,459.80
12/02/2021	\$23,321,459.80	\$0.00	\$0.00	\$23,321,459.80
12/03/2021	\$23,321,459.80	\$22,586.52	\$2.37	\$23,344,043.95
12/04/2021	\$23,344,043.95	\$0.00	\$0.00	\$23,344,043.95
12/05/2021	\$23,344,043.95	\$0.00	\$0.00	\$23,344,043.95
12/06/2021	\$23,344,043.95	\$4,139.61	\$205.81	\$23,347,977.75
12/07/2021	\$23,347,977.75	\$21,358.71	\$2,169.59	\$23,367,166.87
12/08/2021	\$23,367,166.87	\$2,305.15	\$131.24	\$23,369,340.78
12/09/2021	\$23,369,340.78	\$3,464.62	\$688.94	\$23,372,116.46
12/10/2021	\$23,372,116.46	\$2,588.71	\$52.57	\$23,374,652.60
12/11/2021	\$23,374,652.60	\$0.00	\$0.00	\$23,374,652.60
12/12/2021	\$23,374,652.60	\$0.00	\$0.00	\$23,374,652.60
12/13/2021	\$23,374,652.60	\$3,649.74	\$2,224.79	\$23,376,077.55
12/14/2021	\$23,376,077.55	\$8,613.35	\$513.74	\$23,384,177.16
12/15/2021	\$23,384,177.16	\$4,280.59	\$110.33	\$23,388,347.42
12/16/2021	\$23,388,347.42	\$4,550.96	\$84.99	\$23,392,813.39
12/17/2021	\$23,392,813.39	\$4,941.12	\$76.06	\$23,397,678.45
12/18/2021	\$23,397,678.45	\$0.00	\$0.00	\$23,397,678.45
12/19/2021	\$23,397,678.45	\$0.00	\$0.00	\$23,397,678.45
12/20/2021	\$23,397,678.45	\$2,686.97	\$0.00	\$23,400,365.42
12/21/2021	\$23,400,365.42	\$5,719.25	\$0.00	\$23,406,084.67
12/22/2021	\$23,406,084.67	\$2,255.12	\$0.00	\$23,408,339.79
12/23/2021	\$23,408,339.79	\$1,588.75	\$0.00	\$23,409,928.54
12/24/2021	\$23,409,928.54	\$0.00	\$0.00	\$23,409,928.54
12/25/2021	\$23,409,928.54	\$0.00	\$0.00	\$23,409,928.54
12/26/2021	\$23,409,928.54	\$0.00	\$0.00	\$23,409,928.54
12/27/2021	\$23,409,928.54	\$3,117.07	\$0.00	\$23,413,045.61
12/28/2021	\$23,413,045.61	\$4,093.78	\$135.37	\$23,417,004.02
12/29/2021	\$23,417,004.02	\$4,700.28	\$0.00	\$23,421,704.30
12/30/2021	\$23,421,704.30	\$2,092.46	\$0.00	\$23,423,796.76
12/31/2021	\$23,423,796.76	\$1,543.45	\$0.00	\$23,425,340.21
Totals	\$23,307,791.94	\$123,944.07	\$6,395.80	\$23,425,340.21
Account Summary				
Ending Balance:	\$23,425,340.21	Minimum Balance:	\$23,321,459.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,425,340.21	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$23,385,337.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$10,452.34			
Administrative Fee:	(\$397.23)			
Cash Management Fee:	(\$156.79)			
Adjusted Interest:	\$9,898.34			
Balance Including Interest:	\$23,435,238.55			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
12/01/2021	\$16,147,649.05	\$8,179.50	\$0.00	\$16,155,828.55
12/02/2021	\$16,155,828.55	\$0.00	\$0.00	\$16,155,828.55
12/03/2021	\$16,155,828.55	\$0.00	\$0.00	\$16,155,828.55
12/04/2021	\$16,155,828.55	\$0.00	\$0.00	\$16,155,828.55
12/05/2021	\$16,155,828.55	\$0.00	\$0.00	\$16,155,828.55
12/06/2021	\$16,155,828.55	\$0.00	\$0.00	\$16,155,828.55
12/07/2021	\$16,155,828.55	\$0.00	\$0.00	\$16,155,828.55
12/08/2021	\$16,155,828.55	\$0.00	\$0.00	\$16,155,828.55
12/09/2021	\$16,155,828.55	\$0.00	\$0.00	\$16,155,828.55
12/10/2021	\$16,155,828.55	\$0.00	\$0.00	\$16,155,828.55
12/11/2021	\$16,155,828.55	\$0.00	\$0.00	\$16,155,828.55
12/12/2021	\$16,155,828.55	\$0.00	\$0.00	\$16,155,828.55
12/13/2021	\$16,155,828.55	\$0.00	\$0.00	\$16,155,828.55
12/14/2021	\$16,155,828.55	\$0.00	\$0.00	\$16,155,828.55
12/15/2021	\$16,155,828.55	\$0.00	\$3,112,200.00	\$13,043,628.55
12/16/2021	\$13,043,628.55	\$0.00	\$0.00	\$13,043,628.55
12/17/2021	\$13,043,628.55	\$0.00	\$0.00	\$13,043,628.55
12/18/2021	\$13,043,628.55	\$0.00	\$0.00	\$13,043,628.55
12/19/2021	\$13,043,628.55	\$0.00	\$0.00	\$13,043,628.55
12/20/2021	\$13,043,628.55	\$0.00	\$0.00	\$13,043,628.55
12/21/2021	\$13,043,628.55	\$0.00	\$0.00	\$13,043,628.55
12/22/2021	\$13,043,628.55	\$0.00	\$0.00	\$13,043,628.55
12/23/2021	\$13,043,628.55	\$0.00	\$0.00	\$13,043,628.55
12/24/2021	\$13,043,628.55	\$0.00	\$0.00	\$13,043,628.55
12/25/2021	\$13,043,628.55	\$0.00	\$0.00	\$13,043,628.55
12/26/2021	\$13,043,628.55	\$0.00	\$0.00	\$13,043,628.55
12/27/2021	\$13,043,628.55	\$0.00	\$0.00	\$13,043,628.55
12/28/2021	\$13,043,628.55	\$0.00	\$0.00	\$13,043,628.55
12/29/2021	\$13,043,628.55	\$0.00	\$6,050,000.00	\$6,993,628.55
12/30/2021	\$6,993,628.55	\$0.00	\$0.00	\$6,993,628.55
12/31/2021	\$6,993,628.55	\$0.00	\$0.00	\$6,993,628.55
Totals	\$16,147,649.05	\$8,179.50	\$9,162,200.00	\$6,993,628.55
Account Summary				
Ending Balance:	\$6,993,628.55	Minimum Balance:	\$6,993,628.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,155,828.55	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$13,863,654.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$6,196.51			
Administrative Fee:	(\$235.49)			
Cash Management Fee:	(\$92.95)			
Adjusted Interest:	\$5,868.08			
Balance Including Interest:	\$6,999,496.63			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
12/01/2021	\$5,299,381.80	\$5,227.94	\$3,000,000.00	\$2,304,609.74
12/02/2021	\$2,304,609.74	\$0.00	\$0.00	\$2,304,609.74
12/03/2021	\$2,304,609.74	\$24,108.24	\$59.08	\$2,328,658.90
12/04/2021	\$2,328,658.90	\$0.00	\$0.00	\$2,328,658.90
12/05/2021	\$2,328,658.90	\$0.00	\$0.00	\$2,328,658.90
12/06/2021	\$2,328,658.90	\$3,551.31	\$462.94	\$2,331,747.27
12/07/2021	\$2,331,747.27	\$8,669.19	\$326.39	\$2,340,090.07
12/08/2021	\$2,340,090.07	\$3,544.12	\$60.29	\$2,343,573.90
12/09/2021	\$2,343,573.90	\$4,111.80	\$98.03	\$2,347,587.67
12/10/2021	\$2,347,587.67	\$1,636.63	\$89.61	\$2,349,134.69
12/11/2021	\$2,349,134.69	\$0.00	\$0.00	\$2,349,134.69
12/12/2021	\$2,349,134.69	\$0.00	\$0.00	\$2,349,134.69
12/13/2021	\$2,349,134.69	\$3,158.50	\$1,044.87	\$2,351,248.32
12/14/2021	\$2,351,248.32	\$6,561.22	\$149.83	\$2,357,659.71
12/15/2021	\$2,357,659.71	\$1,201.10	\$0.00	\$2,358,860.81
12/16/2021	\$2,358,860.81	\$2,080.96	\$18.27	\$2,360,923.50
12/17/2021	\$2,360,923.50	\$26,618.86	\$0.00	\$2,387,542.36
12/18/2021	\$2,387,542.36	\$0.00	\$0.00	\$2,387,542.36
12/19/2021	\$2,387,542.36	\$0.00	\$0.00	\$2,387,542.36
12/20/2021	\$2,387,542.36	\$1,788.59	\$2.34	\$2,389,328.61
12/21/2021	\$2,389,328.61	\$4,976.34	\$0.00	\$2,394,304.95
12/22/2021	\$2,394,304.95	\$2,273.47	\$0.00	\$2,396,578.42
12/23/2021	\$2,396,578.42	\$2,414.04	\$0.00	\$2,398,992.46
12/24/2021	\$2,398,992.46	\$0.00	\$0.00	\$2,398,992.46
12/25/2021	\$2,398,992.46	\$0.00	\$0.00	\$2,398,992.46
12/26/2021	\$2,398,992.46	\$0.00	\$0.00	\$2,398,992.46
12/27/2021	\$2,398,992.46	\$4,958.31	\$106.91	\$2,403,843.86
12/28/2021	\$2,403,843.86	\$2,733.71	\$0.00	\$2,406,577.57
12/29/2021	\$2,406,577.57	\$2,577.82	\$38.46	\$2,409,116.93
12/30/2021	\$2,409,116.93	\$2,062.27	\$0.00	\$2,411,179.20
12/31/2021	\$2,411,179.20	\$3,686.14	\$0.00	\$2,414,865.34
Totals	\$5,299,381.80	\$117,940.56	\$3,002,457.02	\$2,414,865.34

Account Summary

Ending Balance:	\$2,414,865.34	Minimum Balance:	\$2,304,609.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,414,865.34	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,368,344.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007895 %

Gross Earnings:	\$1,058.56
Administrative Fee:	(\$40.23)
Cash Management Fee:	(\$15.88)

Adjusted Interest: \$1,002.45

Balance Including Interest: \$2,415,867.79

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
12/01/2021	\$7,592,581.73	\$731.62	\$7,562,403.87	\$30,909.48
12/02/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/03/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/04/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/05/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/06/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/07/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/08/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/09/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/10/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/11/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/12/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/13/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/14/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/15/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/16/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/17/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/18/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/19/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/20/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/21/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/22/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/23/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/24/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/25/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/26/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/27/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/28/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/29/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/30/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
12/31/2021	\$30,909.48	\$0.00	\$0.00	\$30,909.48
Totals	\$7,592,581.73	\$731.62	\$7,562,403.87	\$30,909.48
Account Summary				
Ending Balance:	\$30,909.48	Minimum Balance:	\$30,909.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,909.48	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$30,909.48	Charge Rate: 0.020189 %
				Cash Mgmt Rate: 0.007999 %
Gross Earnings:	\$13.81			
Administrative Fee:	(\$0.53)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.07			
Balance Including Interest:	\$30,922.55			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
12/01/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/02/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/03/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/04/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/05/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/06/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/07/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/08/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/09/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/10/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/11/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/12/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/13/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/14/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/15/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/16/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/17/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/18/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/19/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/20/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/21/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/22/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/23/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/24/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/25/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/26/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/27/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/28/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/29/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/30/2021	\$282.58	\$0.00	\$0.00	\$282.58
12/31/2021	\$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:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	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: \$282.71

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
12/01/2021	\$8,600,544.52	\$3,953.57	\$7,729,750.00	\$874,748.09
12/02/2021	\$874,748.09	\$0.00	\$0.00	\$874,748.09
12/03/2021	\$874,748.09	\$10,101.70	\$0.00	\$884,849.79
12/04/2021	\$884,849.79	\$0.00	\$0.00	\$884,849.79
12/05/2021	\$884,849.79	\$0.00	\$0.00	\$884,849.79
12/06/2021	\$884,849.79	\$1,503.97	\$202.34	\$886,151.42
12/07/2021	\$886,151.42	\$3,568.28	\$137.44	\$889,582.26
12/08/2021	\$889,582.26	\$1,488.99	\$25.38	\$891,045.87
12/09/2021	\$891,045.87	\$1,711.62	\$41.75	\$892,715.74
12/10/2021	\$892,715.74	\$682.73	\$40.03	\$893,358.44
12/11/2021	\$893,358.44	\$0.00	\$0.00	\$893,358.44
12/12/2021	\$893,358.44	\$0.00	\$0.00	\$893,358.44
12/13/2021	\$893,358.44	\$927.22	\$439.98	\$893,845.68
12/14/2021	\$893,845.68	\$2,667.81	\$63.09	\$896,450.40
12/15/2021	\$896,450.40	\$508.45	\$0.00	\$896,958.85
12/16/2021	\$896,958.85	\$872.56	\$7.69	\$897,823.72
12/17/2021	\$897,823.72	\$11,209.75	\$0.00	\$909,033.47
12/18/2021	\$909,033.47	\$0.00	\$0.00	\$909,033.47
12/19/2021	\$909,033.47	\$0.00	\$0.00	\$909,033.47
12/20/2021	\$909,033.47	\$753.60	\$1.01	\$909,786.06
12/21/2021	\$909,786.06	\$2,079.93	\$0.00	\$911,865.99
12/22/2021	\$911,865.99	\$958.31	\$0.00	\$912,824.30
12/23/2021	\$912,824.30	\$1,025.73	\$0.00	\$913,850.03
12/24/2021	\$913,850.03	\$0.00	\$0.00	\$913,850.03
12/25/2021	\$913,850.03	\$0.00	\$0.00	\$913,850.03
12/26/2021	\$913,850.03	\$0.00	\$0.00	\$913,850.03
12/27/2021	\$913,850.03	\$2,050.11	\$45.02	\$915,855.12
12/28/2021	\$915,855.12	\$1,137.36	\$0.00	\$916,992.48
12/29/2021	\$916,992.48	\$1,033.32	\$16.56	\$918,009.24
12/30/2021	\$918,009.24	\$839.85	\$0.00	\$918,849.09
12/31/2021	\$918,849.09	\$1,393.80	\$0.00	\$920,242.89
Totals	\$8,600,544.52	\$50,468.66	\$7,730,770.29	\$920,242.89

Account Summary

Ending Balance:	\$920,242.89	Minimum Balance:	\$874,748.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$920,242.89	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$901,149.05	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.007892 %

Gross Earnings:	\$402.78
Administrative Fee:	(\$15.31)
Cash Management Fee:	(\$6.04)

Adjusted Interest: \$381.43

Balance Including Interest: \$920,624.32

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
12/01/2021	\$79,228.15	\$6,814.50	\$0.00	\$86,042.65
12/02/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/03/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/04/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/05/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/06/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/07/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/08/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/09/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/10/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/11/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/12/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/13/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/14/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/15/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/16/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/17/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/18/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/19/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/20/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/21/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/22/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/23/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/24/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/25/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/26/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/27/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/28/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/29/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/30/2021	\$86,042.65	\$0.00	\$0.00	\$86,042.65
12/31/2021	\$86,042.65	\$7.65	\$0.00	\$86,050.30
Totals	\$79,228.15	\$6,822.15	\$0.00	\$86,050.30
Account Summary				
Ending Balance:	\$86,050.30	Minimum Balance:	\$86,042.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,050.30	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$86,042.90	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.007937 %
Gross Earnings:	\$38.46			
Administrative Fee:	(\$1.46)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$36.42			
Balance Including Interest:	\$86,086.72			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
12/01/2021	\$1,752,929.07	\$887.25	\$0.00	\$1,753,816.32
12/02/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/03/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/04/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/05/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/06/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/07/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/08/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/09/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/10/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/11/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/12/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/13/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/14/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/15/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/16/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/17/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/18/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/19/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/20/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/21/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/22/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/23/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/24/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/25/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/26/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/27/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/28/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/29/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/30/2021	\$1,753,816.32	\$0.00	\$0.00	\$1,753,816.32
12/31/2021	\$1,753,816.32	\$3.19	\$0.00	\$1,753,819.51
Totals	\$1,752,929.07	\$890.44	\$0.00	\$1,753,819.51

Account Summary

Ending Balance:	\$1,753,819.51	Minimum Balance:	\$1,753,816.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,753,819.51	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,753,816.42	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.007895 %

Gross Earnings:	\$783.88
Administrative Fee:	(\$29.79)
Cash Management Fee:	(\$11.76)

Adjusted Interest: \$742.33

Balance Including Interest: \$1,754,561.84

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
12/01/2021	\$6,044,786.51	\$2,753.33	\$1,607,975.00	\$4,439,564.84
12/02/2021	\$4,439,564.84	\$0.00	\$0.00	\$4,439,564.84
12/03/2021	\$4,439,564.84	\$4,773.99	\$0.00	\$4,444,338.83
12/04/2021	\$4,444,338.83	\$0.00	\$0.00	\$4,444,338.83
12/05/2021	\$4,444,338.83	\$0.00	\$0.00	\$4,444,338.83
12/06/2021	\$4,444,338.83	\$1,039.38	\$1.41	\$4,445,376.80
12/07/2021	\$4,445,376.80	\$728.89	\$0.00	\$4,446,105.69
12/08/2021	\$4,446,105.69	\$808.60	\$0.00	\$4,446,914.29
12/09/2021	\$4,446,914.29	\$1,218.20	\$0.00	\$4,448,132.49
12/10/2021	\$4,448,132.49	\$518.38	\$30.86	\$4,448,620.01
12/11/2021	\$4,448,620.01	\$0.00	\$0.00	\$4,448,620.01
12/12/2021	\$4,448,620.01	\$0.00	\$0.00	\$4,448,620.01
12/13/2021	\$4,448,620.01	\$282.74	\$1,505.11	\$4,447,397.64
12/14/2021	\$4,447,397.64	\$873.44	\$140.96	\$4,448,130.12
12/15/2021	\$4,448,130.12	\$940.09	\$43.17	\$4,449,027.04
12/16/2021	\$4,449,027.04	\$1,696.86	\$0.00	\$4,450,723.90
12/17/2021	\$4,450,723.90	\$451.22	\$0.00	\$4,451,175.12
12/18/2021	\$4,451,175.12	\$0.00	\$0.00	\$4,451,175.12
12/19/2021	\$4,451,175.12	\$0.00	\$0.00	\$4,451,175.12
12/20/2021	\$4,451,175.12	\$7,873.85	\$0.00	\$4,459,048.97
12/21/2021	\$4,459,048.97	\$786.23	\$0.00	\$4,459,835.20
12/22/2021	\$4,459,835.20	\$311.75	\$0.00	\$4,460,146.95
12/23/2021	\$4,460,146.95	\$542.53	\$0.00	\$4,460,689.48
12/24/2021	\$4,460,689.48	\$0.00	\$0.00	\$4,460,689.48
12/25/2021	\$4,460,689.48	\$0.00	\$0.00	\$4,460,689.48
12/26/2021	\$4,460,689.48	\$0.00	\$0.00	\$4,460,689.48
12/27/2021	\$4,460,689.48	\$1,524.98	\$0.00	\$4,462,214.46
12/28/2021	\$4,462,214.46	\$279.16	\$0.00	\$4,462,493.62
12/29/2021	\$4,462,493.62	\$1,926.40	\$0.00	\$4,464,420.02
12/30/2021	\$4,464,420.02	\$660.11	\$0.00	\$4,465,080.13
12/31/2021	\$4,465,080.13	\$240.79	\$0.00	\$4,465,320.92
Totals	\$6,044,786.51	\$30,230.92	\$1,609,696.51	\$4,465,320.92
Account Summary				
Ending Balance:	\$4,465,320.92	Minimum Balance:	\$4,439,564.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,465,320.92	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,452,730.89	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$1,990.20			
Administrative Fee:	(\$75.64)			
Cash Management Fee:	(\$29.85)			
Adjusted Interest:	\$1,884.71			
Balance Including Interest:	\$4,467,205.63			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
12/01/2021	\$324,220.87	\$155.22	\$0.00	\$324,376.09
12/02/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/03/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/04/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/05/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/06/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/07/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/08/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/09/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/10/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/11/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/12/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/13/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/14/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/15/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/16/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/17/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/18/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/19/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/20/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/21/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/22/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/23/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/24/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/25/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/26/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/27/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/28/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/29/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/30/2021	\$324,376.09	\$0.00	\$0.00	\$324,376.09
12/31/2021	\$324,376.09	\$5.89	\$0.00	\$324,381.98
Totals	\$324,220.87	\$161.11	\$0.00	\$324,381.98
Account Summary				
Ending Balance:	\$324,381.98	Minimum Balance:	\$324,376.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$324,381.98	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$324,376.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007877 %
Gross Earnings:	\$144.99			
Administrative Fee:	(\$5.51)			
Cash Management Fee:	(\$2.17)			
Adjusted Interest:	\$137.31			
Balance Including Interest:	\$324,519.29			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140050010 - VASHON-MAURY HOSPITAL 5 GENERAL				
12/01/2021	(\$379,390.78)	\$0.05	\$133,539.65	(\$512,930.38)
12/02/2021	(\$512,930.38)	\$0.00	\$4,135.50	(\$517,065.88)
12/03/2021	(\$517,065.88)	\$2,422.28	\$0.00	(\$514,643.60)
12/04/2021	(\$514,643.60)	\$0.00	\$0.00	(\$514,643.60)
12/05/2021	(\$514,643.60)	\$0.00	\$0.00	(\$514,643.60)
12/06/2021	(\$514,643.60)	\$272.84	\$0.00	(\$514,370.76)
12/07/2021	(\$514,370.76)	\$1,479.31	\$554.05	(\$513,445.50)
12/08/2021	(\$513,445.50)	\$1,338.60	\$0.00	(\$512,106.90)
12/09/2021	(\$512,106.90)	\$979.50	\$117.22	(\$511,244.62)
12/10/2021	(\$511,244.62)	\$158.42	\$0.00	(\$511,086.20)
12/11/2021	(\$511,086.20)	\$0.00	\$0.00	(\$511,086.20)
12/12/2021	(\$511,086.20)	\$0.00	\$0.00	(\$511,086.20)
12/13/2021	(\$511,086.20)	\$118.31	\$295.77	(\$511,263.66)
12/14/2021	(\$511,263.66)	\$1,671.95	\$279.27	(\$509,870.98)
12/15/2021	(\$509,870.98)	\$1,105.72	\$0.00	(\$508,765.26)
12/16/2021	(\$508,765.26)	\$1,060.84	\$0.00	(\$507,704.42)
12/17/2021	(\$507,704.42)	\$229.32	\$4,244.58	(\$511,719.68)
12/18/2021	(\$511,719.68)	\$0.00	\$0.00	(\$511,719.68)
12/19/2021	(\$511,719.68)	\$0.00	\$0.00	(\$511,719.68)
12/20/2021	(\$511,719.68)	\$779.25	\$0.00	(\$510,940.43)
12/21/2021	(\$510,940.43)	\$1,315.25	\$0.00	(\$509,625.18)
12/22/2021	(\$509,625.18)	\$0.00	\$132,626.13	(\$642,251.31)
12/23/2021	(\$642,251.31)	\$79.38	\$0.00	(\$642,171.93)
12/24/2021	(\$642,171.93)	\$0.00	\$0.00	(\$642,171.93)
12/25/2021	(\$642,171.93)	\$0.00	\$0.00	(\$642,171.93)
12/26/2021	(\$642,171.93)	\$0.00	\$0.00	(\$642,171.93)
12/27/2021	(\$642,171.93)	\$1,098.73	\$0.00	(\$641,073.20)
12/28/2021	(\$641,073.20)	\$0.00	\$0.00	(\$641,073.20)
12/29/2021	(\$641,073.20)	\$92.91	\$0.00	(\$640,980.29)
12/30/2021	(\$640,980.29)	\$8,941.55	\$0.00	(\$632,038.74)
12/31/2021	(\$632,038.74)	\$47.20	\$0.00	(\$631,991.54)
Totals	(\$379,390.78)	\$23,191.41	\$275,792.17	(\$631,991.54)
Account Summary				
Ending Balance:	(\$631,991.54)	Minimum Balance:	(\$642,251.31)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$507,704.42)	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$553,218.66)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$247.27)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$247.27)			
Balance Including Interest:	(\$632,238.81)			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
12/01/2021	\$7,099.26	\$3.31	\$0.00	\$7,102.57
12/02/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/03/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/04/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/05/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/06/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/07/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/08/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/09/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/10/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/11/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/12/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/13/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/14/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/15/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/16/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/17/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/18/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/19/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/20/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/21/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/22/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/23/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/24/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/25/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/26/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/27/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/28/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/29/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/30/2021	\$7,102.57	\$0.00	\$0.00	\$7,102.57
12/31/2021	\$7,102.57	\$0.00	\$148.00	\$6,954.57
Totals	\$7,099.26	\$3.31	\$148.00	\$6,954.57
Account Summary				
Ending Balance:	\$6,954.57	Minimum Balance:	\$6,954.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,102.57	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$7,097.80	Charge Rate: 0.019906 %
				Cash Mgmt Rate: 0.008294 %
Gross Earnings:	\$3.17			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.00			
Balance Including Interest:	\$6,957.57			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
12/01/2021	\$7,250.55	\$3.34	\$0.00	\$7,253.89
12/02/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/03/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/04/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/05/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/06/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/07/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/08/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/09/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/10/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/11/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/12/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/13/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/14/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/15/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/16/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/17/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/18/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/19/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/20/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/21/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/22/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/23/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/24/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/25/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/26/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/27/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/28/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/29/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/30/2021	\$7,253.89	\$0.00	\$0.00	\$7,253.89
12/31/2021	\$7,253.89	\$0.00	\$96.00	\$7,157.89
Totals	\$7,250.55	\$3.34	\$96.00	\$7,157.89
Account Summary				
Ending Balance:	\$7,157.89	Minimum Balance:	\$7,157.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,253.89	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$7,250.79	Charge Rate: 0.019486 %
				Cash Mgmt Rate: 0.008119 %
Gross Earnings:	\$3.24			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.07			
Balance Including Interest:	\$7,160.96			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
12/01/2021	\$302.14	\$0.15	\$0.00	\$302.29
12/02/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/03/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/04/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/05/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/06/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/07/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/08/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/09/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/10/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/11/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/12/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/13/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/14/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/15/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/16/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/17/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/18/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/19/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/20/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/21/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/22/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/23/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/24/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/25/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/26/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/27/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/28/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/29/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/30/2021	\$302.29	\$0.00	\$0.00	\$302.29
12/31/2021	\$302.29	\$0.00	\$0.00	\$302.29
Totals	\$302.14	\$0.15	\$0.00	\$302.29
Account Summary				
Ending Balance:	\$302.29	Minimum Balance:	\$302.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302.29	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$302.29	Charge Rate: 0.038950 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.13			
Balance Including Interest:	\$302.42			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
12/01/2021	\$968,831.44	\$2,628.30	\$1,923.78	\$969,535.96
12/02/2021	\$969,535.96	\$0.00	\$87.64	\$969,448.32
12/03/2021	\$969,448.32	\$3,275.93	\$29,255.09	\$943,469.16
12/04/2021	\$943,469.16	\$0.00	\$0.00	\$943,469.16
12/05/2021	\$943,469.16	\$0.00	\$0.00	\$943,469.16
12/06/2021	\$943,469.16	\$2,805.38	\$0.00	\$946,274.54
12/07/2021	\$946,274.54	\$1,538.94	\$5,018.35	\$942,795.13
12/08/2021	\$942,795.13	\$1,383.58	\$83,090.64	\$861,088.07
12/09/2021	\$861,088.07	\$1,525.10	\$80.97	\$862,532.20
12/10/2021	\$862,532.20	\$319,767.75	\$0.00	\$1,182,299.95
12/11/2021	\$1,182,299.95	\$0.00	\$0.00	\$1,182,299.95
12/12/2021	\$1,182,299.95	\$0.00	\$0.00	\$1,182,299.95
12/13/2021	\$1,182,299.95	\$735.37	\$204.30	\$1,182,831.02
12/14/2021	\$1,182,831.02	\$1,596.21	\$162.87	\$1,184,264.36
12/15/2021	\$1,184,264.36	\$1,437.64	\$30,895.69	\$1,154,806.31
12/16/2021	\$1,154,806.31	\$1,570.50	\$0.00	\$1,156,376.81
12/17/2021	\$1,156,376.81	\$663.69	\$0.00	\$1,157,040.50
12/18/2021	\$1,157,040.50	\$0.00	\$0.00	\$1,157,040.50
12/19/2021	\$1,157,040.50	\$0.00	\$0.00	\$1,157,040.50
12/20/2021	\$1,157,040.50	\$2,194.04	\$29,890.53	\$1,129,344.01
12/21/2021	\$1,129,344.01	\$1,075.91	\$0.00	\$1,130,419.92
12/22/2021	\$1,130,419.92	\$176,702.29	\$4,645.03	\$1,302,477.18
12/23/2021	\$1,302,477.18	\$696.00	\$0.00	\$1,303,173.18
12/24/2021	\$1,303,173.18	\$0.00	\$0.00	\$1,303,173.18
12/25/2021	\$1,303,173.18	\$0.00	\$0.00	\$1,303,173.18
12/26/2021	\$1,303,173.18	\$0.00	\$0.00	\$1,303,173.18
12/27/2021	\$1,303,173.18	\$2,312.46	\$0.00	\$1,305,485.64
12/28/2021	\$1,305,485.64	\$386.21	\$1,700.13	\$1,304,171.72
12/29/2021	\$1,304,171.72	\$663.60	\$7,256.52	\$1,297,578.80
12/30/2021	\$1,297,578.80	\$959.04	\$0.00	\$1,298,537.84
12/31/2021	\$1,298,537.84	\$409.15	\$0.00	\$1,298,946.99
Totals	\$968,831.44	\$524,327.09	\$194,211.54	\$1,298,946.99
Account Summary				
Ending Balance:	\$1,298,946.99	Minimum Balance:	\$861,088.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,305,485.64	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,140,581.82	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007897 %
Gross Earnings:	\$509.80			
Administrative Fee:	(\$19.37)			
Cash Management Fee:	(\$7.65)			
Adjusted Interest:	\$482.78			
Balance Including Interest:	\$1,299,429.77			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
12/01/2021	\$9,266.92	\$4.44	\$0.00	\$9,271.36
12/02/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/03/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/04/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/05/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/06/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/07/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/08/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/09/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/10/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/11/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/12/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/13/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/14/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/15/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/16/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/17/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/18/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/19/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/20/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/21/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/22/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/23/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/24/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/25/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/26/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/27/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/28/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/29/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/30/2021	\$9,271.36	\$0.00	\$0.00	\$9,271.36
12/31/2021	\$9,271.36	\$1.59	\$0.00	\$9,272.95
Totals	\$9,266.92	\$6.03	\$0.00	\$9,272.95
Account Summary				
Ending Balance:	\$9,272.95	Minimum Balance:	\$9,271.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,272.95	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$9,271.41	Charge Rate: 0.020319 %
				Cash Mgmt Rate: 0.007620 %
Gross Earnings:	\$4.14			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.92			
Balance Including Interest:	\$9,276.87			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
12/01/2021	\$3,206,866.24	\$6,291.34	\$0.00	\$3,213,157.58
12/02/2021	\$3,213,157.58	\$1,180.80	\$0.00	\$3,214,338.38
12/03/2021	\$3,214,338.38	\$16,528.60	\$0.00	\$3,230,866.98
12/04/2021	\$3,230,866.98	\$0.00	\$0.00	\$3,230,866.98
12/05/2021	\$3,230,866.98	\$0.00	\$0.00	\$3,230,866.98
12/06/2021	\$3,230,866.98	\$11,654.46	\$43,586.92	\$3,198,934.52
12/07/2021	\$3,198,934.52	\$2,039.48	\$0.00	\$3,200,974.00
12/08/2021	\$3,200,974.00	\$1,603.47	\$56,422.13	\$3,146,155.34
12/09/2021	\$3,146,155.34	\$1,800.16	\$13,066.11	\$3,134,889.39
12/10/2021	\$3,134,889.39	\$1,024.96	\$1,710.00	\$3,134,204.35
12/11/2021	\$3,134,204.35	\$0.00	\$0.00	\$3,134,204.35
12/12/2021	\$3,134,204.35	\$0.00	\$0.00	\$3,134,204.35
12/13/2021	\$3,134,204.35	\$67,433.51	\$9,357.93	\$3,192,279.93
12/14/2021	\$3,192,279.93	\$4,285.20	\$458.00	\$3,196,107.13
12/15/2021	\$3,196,107.13	\$5,746.19	\$20,411.43	\$3,181,441.89
12/16/2021	\$3,181,441.89	\$4,009.79	\$0.00	\$3,185,451.68
12/17/2021	\$3,185,451.68	\$3,015.46	\$0.00	\$3,188,467.14
12/18/2021	\$3,188,467.14	\$0.00	\$0.00	\$3,188,467.14
12/19/2021	\$3,188,467.14	\$0.00	\$0.00	\$3,188,467.14
12/20/2021	\$3,188,467.14	\$7,792.69	\$46,359.02	\$3,149,900.81
12/21/2021	\$3,149,900.81	\$1,162.95	\$36,737.91	\$3,114,325.85
12/22/2021	\$3,114,325.85	\$1,516.68	\$1,810.00	\$3,114,032.53
12/23/2021	\$3,114,032.53	\$6,199.92	\$8,000.78	\$3,112,231.67
12/24/2021	\$3,112,231.67	\$1,547.43	\$3,511.16	\$3,110,267.94
12/25/2021	\$3,110,267.94	\$0.00	\$0.00	\$3,110,267.94
12/26/2021	\$3,110,267.94	\$0.00	\$0.00	\$3,110,267.94
12/27/2021	\$3,110,267.94	\$2,172.77	\$0.00	\$3,112,440.71
12/28/2021	\$3,112,440.71	\$1,462.71	\$0.00	\$3,113,903.42
12/29/2021	\$3,113,903.42	\$1,436.56	\$10,289.32	\$3,105,050.66
12/30/2021	\$3,105,050.66	\$504.38	\$0.00	\$3,105,555.04
12/31/2021	\$3,105,555.04	\$107.32	\$1,589.19	\$3,104,073.17
Totals	\$3,206,866.24	\$150,516.83	\$253,309.90	\$3,104,073.17
Account Summary				
Ending Balance:	\$3,104,073.17	Minimum Balance:	\$3,104,073.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,230,866.98	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,157,634.29	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,411.34			
Administrative Fee:	(\$53.64)			
Cash Management Fee:	(\$21.17)			
Adjusted Interest:	\$1,336.53			
Balance Including Interest:	\$3,105,409.70			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
12/01/2021	\$6,044,669.56	\$2,648.86	\$0.00	\$6,047,318.42
12/02/2021	\$6,047,318.42	\$0.00	\$0.00	\$6,047,318.42
12/03/2021	\$6,047,318.42	\$0.00	\$0.00	\$6,047,318.42
12/04/2021	\$6,047,318.42	\$0.00	\$0.00	\$6,047,318.42
12/05/2021	\$6,047,318.42	\$0.00	\$0.00	\$6,047,318.42
12/06/2021	\$6,047,318.42	\$0.00	\$0.00	\$6,047,318.42
12/07/2021	\$6,047,318.42	\$0.00	\$0.00	\$6,047,318.42
12/08/2021	\$6,047,318.42	\$0.00	\$146,182.87	\$5,901,135.55
12/09/2021	\$5,901,135.55	\$0.00	\$0.00	\$5,901,135.55
12/10/2021	\$5,901,135.55	\$0.00	\$0.00	\$5,901,135.55
12/11/2021	\$5,901,135.55	\$0.00	\$0.00	\$5,901,135.55
12/12/2021	\$5,901,135.55	\$0.00	\$0.00	\$5,901,135.55
12/13/2021	\$5,901,135.55	\$0.00	\$0.00	\$5,901,135.55
12/14/2021	\$5,901,135.55	\$0.00	\$0.00	\$5,901,135.55
12/15/2021	\$5,901,135.55	\$0.00	\$5,748.10	\$5,895,387.45
12/16/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/17/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/18/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/19/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/20/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/21/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/22/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/23/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/24/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/25/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/26/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/27/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/28/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/29/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/30/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
12/31/2021	\$5,895,387.45	\$0.00	\$0.00	\$5,895,387.45
Totals	\$6,044,669.56	\$2,648.86	\$151,930.97	\$5,895,387.45
Account Summary				
Ending Balance:	\$5,895,387.45	Minimum Balance:	\$5,895,387.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,047,318.42	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$5,930,992.40	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$2,650.93			
Administrative Fee:	(\$100.75)			
Cash Management Fee:	(\$39.76)			
Adjusted Interest:	\$2,510.43			
Balance Including Interest:	\$5,897,897.88			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
12/01/2021	\$68,453.33	\$30.29	\$66,564.00	\$1,919.62
12/02/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/03/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/04/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/05/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/06/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/07/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/08/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/09/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/10/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/11/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/12/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/13/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/14/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/15/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/16/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/17/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/18/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/19/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/20/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/21/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/22/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/23/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/24/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/25/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/26/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/27/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/28/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/29/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/30/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
12/31/2021	\$1,919.62	\$0.00	\$0.00	\$1,919.62
Totals	\$68,453.33	\$30.29	\$66,564.00	\$1,919.62
Account Summary				
Ending Balance:	\$1,919.62	Minimum Balance:	\$1,919.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,919.62	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,919.62	Charge Rate: 0.018401 %
				Cash Mgmt Rate: 0.006134 %
Gross Earnings:	\$0.85			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.81			
Balance Including Interest:	\$1,920.43			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
12/01/2021	\$948,492.12	\$456.60	\$713,547.40	\$235,401.32
12/02/2021	\$235,401.32	\$0.00	\$0.00	\$235,401.32
12/03/2021	\$235,401.32	\$1,305.35	\$0.00	\$236,706.67
12/04/2021	\$236,706.67	\$0.00	\$0.00	\$236,706.67
12/05/2021	\$236,706.67	\$0.00	\$0.00	\$236,706.67
12/06/2021	\$236,706.67	\$148.01	\$0.00	\$236,854.68
12/07/2021	\$236,854.68	\$148.15	\$0.00	\$237,002.83
12/08/2021	\$237,002.83	\$66.80	\$0.00	\$237,069.63
12/09/2021	\$237,069.63	\$306.56	\$0.00	\$237,376.19
12/10/2021	\$237,376.19	\$0.00	\$0.00	\$237,376.19
12/11/2021	\$237,376.19	\$0.00	\$0.00	\$237,376.19
12/12/2021	\$237,376.19	\$0.00	\$0.00	\$237,376.19
12/13/2021	\$237,376.19	\$0.00	\$686.66	\$236,689.53
12/14/2021	\$236,689.53	\$114.20	\$103.65	\$236,700.08
12/15/2021	\$236,700.08	\$43.22	\$0.00	\$236,743.30
12/16/2021	\$236,743.30	\$676.91	\$0.00	\$237,420.21
12/17/2021	\$237,420.21	\$72.44	\$0.00	\$237,492.65
12/18/2021	\$237,492.65	\$0.00	\$0.00	\$237,492.65
12/19/2021	\$237,492.65	\$0.00	\$0.00	\$237,492.65
12/20/2021	\$237,492.65	\$476.70	\$0.00	\$237,969.35
12/21/2021	\$237,969.35	\$336.63	\$0.00	\$238,305.98
12/22/2021	\$238,305.98	\$38.39	\$0.00	\$238,344.37
12/23/2021	\$238,344.37	\$295.77	\$0.00	\$238,640.14
12/24/2021	\$238,640.14	\$0.00	\$0.00	\$238,640.14
12/25/2021	\$238,640.14	\$0.00	\$0.00	\$238,640.14
12/26/2021	\$238,640.14	\$0.00	\$0.00	\$238,640.14
12/27/2021	\$238,640.14	\$642.78	\$0.00	\$239,282.92
12/28/2021	\$239,282.92	\$75.84	\$0.00	\$239,358.76
12/29/2021	\$239,358.76	\$693.83	\$0.00	\$240,052.59
12/30/2021	\$240,052.59	\$70.47	\$0.00	\$240,123.06
12/31/2021	\$240,123.06	\$51.69	\$0.00	\$240,174.75
Totals	\$948,492.12	\$6,020.34	\$714,337.71	\$240,174.75
Account Summary				
Ending Balance:	\$240,174.75	Minimum Balance:	\$235,401.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,174.75	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$237,727.68	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.007875 %
Gross Earnings:	\$106.26			
Administrative Fee:	(\$4.04)			
Cash Management Fee:	(\$1.59)			
Adjusted Interest:	\$100.63			
Balance Including Interest:	\$240,275.38			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
12/01/2021	\$636,932.05	\$331.80	\$0.00	\$637,263.85
12/02/2021	\$637,263.85	\$0.00	\$0.00	\$637,263.85
12/03/2021	\$637,263.85	\$67.72	\$0.00	\$637,331.57
12/04/2021	\$637,331.57	\$0.00	\$0.00	\$637,331.57
12/05/2021	\$637,331.57	\$0.00	\$0.00	\$637,331.57
12/06/2021	\$637,331.57	\$99.81	\$0.00	\$637,431.38
12/07/2021	\$637,431.38	\$60.23	\$0.00	\$637,491.61
12/08/2021	\$637,491.61	\$80.75	\$0.00	\$637,572.36
12/09/2021	\$637,572.36	\$0.00	\$0.00	\$637,572.36
12/10/2021	\$637,572.36	\$66.78	\$0.00	\$637,639.14
12/11/2021	\$637,639.14	\$0.00	\$0.00	\$637,639.14
12/12/2021	\$637,639.14	\$0.00	\$0.00	\$637,639.14
12/13/2021	\$637,639.14	\$0.00	\$0.00	\$637,639.14
12/14/2021	\$637,639.14	\$65.55	\$0.00	\$637,704.69
12/15/2021	\$637,704.69	\$146.52	\$8.81	\$637,842.40
12/16/2021	\$637,842.40	\$19.56	\$0.00	\$637,861.96
12/17/2021	\$637,861.96	\$36.88	\$0.00	\$637,898.84
12/18/2021	\$637,898.84	\$0.00	\$0.00	\$637,898.84
12/19/2021	\$637,898.84	\$0.00	\$0.00	\$637,898.84
12/20/2021	\$637,898.84	\$0.00	\$0.00	\$637,898.84
12/21/2021	\$637,898.84	\$19.51	\$41,965.23	\$595,953.12
12/22/2021	\$595,953.12	\$38.78	\$0.00	\$595,991.90
12/23/2021	\$595,991.90	\$21.88	\$0.00	\$596,013.78
12/24/2021	\$596,013.78	\$0.00	\$0.00	\$596,013.78
12/25/2021	\$596,013.78	\$0.00	\$0.00	\$596,013.78
12/26/2021	\$596,013.78	\$0.00	\$0.00	\$596,013.78
12/27/2021	\$596,013.78	\$47.80	\$0.00	\$596,061.58
12/28/2021	\$596,061.58	\$35.93	\$0.00	\$596,097.51
12/29/2021	\$596,097.51	\$113.83	\$0.00	\$596,211.34
12/30/2021	\$596,211.34	\$61.89	\$0.00	\$596,273.23
12/31/2021	\$596,273.23	\$0.00	\$0.00	\$596,273.23
Totals	\$636,932.05	\$1,315.22	\$41,974.04	\$596,273.23
Account Summary				
Ending Balance:	\$596,273.23	Minimum Balance:	\$595,953.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$637,898.84	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$622,873.17	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007901 %
Gross Earnings:	\$278.40			
Administrative Fee:	(\$10.58)			
Cash Management Fee:	(\$4.18)			
Adjusted Interest:	\$263.64			
Balance Including Interest:	\$596,536.87			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
12/01/2021	\$1,634,489.48	\$761.00	\$164.63	\$1,635,085.85
12/02/2021	\$1,635,085.85	\$37.00	\$0.00	\$1,635,122.85
12/03/2021	\$1,635,122.85	\$854.16	\$0.00	\$1,635,977.01
12/04/2021	\$1,635,977.01	\$0.00	\$0.00	\$1,635,977.01
12/05/2021	\$1,635,977.01	\$0.00	\$0.00	\$1,635,977.01
12/06/2021	\$1,635,977.01	\$657.15	\$0.00	\$1,636,634.16
12/07/2021	\$1,636,634.16	\$885.73	\$36.08	\$1,637,483.81
12/08/2021	\$1,637,483.81	\$86.90	\$10,782.80	\$1,626,787.91
12/09/2021	\$1,626,787.91	\$197.96	\$0.00	\$1,626,985.87
12/10/2021	\$1,626,985.87	\$155.24	\$0.00	\$1,627,141.11
12/11/2021	\$1,627,141.11	\$0.00	\$0.00	\$1,627,141.11
12/12/2021	\$1,627,141.11	\$0.00	\$0.00	\$1,627,141.11
12/13/2021	\$1,627,141.11	\$400.48	\$169.08	\$1,627,372.51
12/14/2021	\$1,627,372.51	\$621.62	\$17,646.90	\$1,610,347.23
12/15/2021	\$1,610,347.23	\$51.17	\$7,714.88	\$1,602,683.52
12/16/2021	\$1,602,683.52	\$221.71	\$0.00	\$1,602,905.23
12/17/2021	\$1,602,905.23	\$165.82	\$0.00	\$1,603,071.05
12/18/2021	\$1,603,071.05	\$0.00	\$0.00	\$1,603,071.05
12/19/2021	\$1,603,071.05	\$0.00	\$0.00	\$1,603,071.05
12/20/2021	\$1,603,071.05	\$4,166.14	\$0.00	\$1,607,237.19
12/21/2021	\$1,607,237.19	\$392.08	\$0.00	\$1,607,629.27
12/22/2021	\$1,607,629.27	\$91.78	\$9,661.96	\$1,598,059.09
12/23/2021	\$1,598,059.09	\$957.72	\$0.00	\$1,599,016.81
12/24/2021	\$1,599,016.81	\$296.00	\$0.00	\$1,599,312.81
12/25/2021	\$1,599,312.81	\$0.00	\$0.00	\$1,599,312.81
12/26/2021	\$1,599,312.81	\$0.00	\$0.00	\$1,599,312.81
12/27/2021	\$1,599,312.81	\$133.77	\$0.00	\$1,599,446.58
12/28/2021	\$1,599,446.58	\$44.00	\$0.00	\$1,599,490.58
12/29/2021	\$1,599,490.58	\$151.72	\$2,962.67	\$1,596,679.63
12/30/2021	\$1,596,679.63	\$257.97	\$22,689.77	\$1,574,247.83
12/31/2021	\$1,574,247.83	\$235.29	\$0.00	\$1,574,483.12
Totals	\$1,634,489.48	\$11,822.41	\$71,828.77	\$1,574,483.12
Account Summary				
Ending Balance:	\$1,574,483.12	Minimum Balance:	\$1,574,247.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,637,483.81	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,612,716.29	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$720.82			
Administrative Fee:	(\$27.39)			
Cash Management Fee:	(\$10.81)			
Adjusted Interest:	\$682.62			
Balance Including Interest:	\$1,575,165.74			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
12/01/2021	(\$4,305.70)	\$0.36	\$0.53	(\$4,305.87)
12/02/2021	(\$4,305.87)	\$0.00	\$1,106.97	(\$5,412.84)
12/03/2021	(\$5,412.84)	\$110.44	\$0.00	(\$5,302.40)
12/04/2021	(\$5,302.40)	\$0.00	\$0.00	(\$5,302.40)
12/05/2021	(\$5,302.40)	\$0.00	\$0.00	(\$5,302.40)
12/06/2021	(\$5,302.40)	\$413.82	\$0.00	(\$4,888.58)
12/07/2021	(\$4,888.58)	\$496.99	\$110.44	(\$4,502.03)
12/08/2021	(\$4,502.03)	\$0.00	\$413.82	(\$4,915.85)
12/09/2021	(\$4,915.85)	\$0.00	\$496.99	(\$5,412.84)
12/10/2021	(\$5,412.84)	\$0.00	\$0.00	(\$5,412.84)
12/11/2021	(\$5,412.84)	\$0.00	\$0.00	(\$5,412.84)
12/12/2021	(\$5,412.84)	\$0.00	\$0.00	(\$5,412.84)
12/13/2021	(\$5,412.84)	\$13.58	\$0.00	(\$5,399.26)
12/14/2021	(\$5,399.26)	\$0.00	\$0.00	(\$5,399.26)
12/15/2021	(\$5,399.26)	\$0.00	\$13.58	(\$5,412.84)
12/16/2021	(\$5,412.84)	\$114.31	\$0.00	(\$5,298.53)
12/17/2021	(\$5,298.53)	\$0.00	\$0.00	(\$5,298.53)
12/18/2021	(\$5,298.53)	\$0.00	\$0.00	(\$5,298.53)
12/19/2021	(\$5,298.53)	\$0.00	\$0.00	(\$5,298.53)
12/20/2021	(\$5,298.53)	\$95.83	\$114.31	(\$5,317.01)
12/21/2021	(\$5,317.01)	\$0.00	\$0.00	(\$5,317.01)
12/22/2021	(\$5,317.01)	\$0.00	\$95.83	(\$5,412.84)
12/23/2021	(\$5,412.84)	\$209.33	\$0.00	(\$5,203.51)
12/24/2021	(\$5,203.51)	\$0.00	\$0.00	(\$5,203.51)
12/25/2021	(\$5,203.51)	\$0.00	\$0.00	(\$5,203.51)
12/26/2021	(\$5,203.51)	\$0.00	\$0.00	(\$5,203.51)
12/27/2021	(\$5,203.51)	\$0.00	\$209.33	(\$5,412.84)
12/28/2021	(\$5,412.84)	\$0.00	\$0.00	(\$5,412.84)
12/29/2021	(\$5,412.84)	\$10.48	\$0.00	(\$5,402.36)
12/30/2021	(\$5,402.36)	\$0.00	\$0.00	(\$5,402.36)
12/31/2021	(\$5,402.36)	\$0.00	\$10.48	(\$5,412.84)
Totals	(\$4,305.70)	\$1,465.14	\$2,572.28	(\$5,412.84)
Account Summary				
Ending Balance:	(\$5,412.84)	Minimum Balance:	(\$5,412.84)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$4,305.87)	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	(\$5,254.62)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2.35)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2.35)			
Balance Including Interest:	(\$5,415.19)			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
12/01/2021	\$992,181.33	\$457.20	\$26.40	\$992,612.13
12/02/2021	\$992,612.13	\$0.00	\$19,688.69	\$972,923.44
12/03/2021	\$972,923.44	\$1,051.28	\$6,583.08	\$967,391.64
12/04/2021	\$967,391.64	\$0.00	\$0.00	\$967,391.64
12/05/2021	\$967,391.64	\$0.00	\$0.00	\$967,391.64
12/06/2021	\$967,391.64	\$689.72	\$16,588.32	\$951,493.04
12/07/2021	\$951,493.04	\$126.27	\$117.24	\$951,502.07
12/08/2021	\$951,502.07	\$89.05	\$0.00	\$951,591.12
12/09/2021	\$951,591.12	\$44.86	\$0.00	\$951,635.98
12/10/2021	\$951,635.98	\$114.05	\$0.00	\$951,750.03
12/11/2021	\$951,750.03	\$0.00	\$0.00	\$951,750.03
12/12/2021	\$951,750.03	\$0.00	\$0.00	\$951,750.03
12/13/2021	\$951,750.03	\$1.62	\$2,382.43	\$949,369.22
12/14/2021	\$949,369.22	\$155.14	\$0.00	\$949,524.36
12/15/2021	\$949,524.36	\$815.22	\$0.00	\$950,339.58
12/16/2021	\$950,339.58	\$18.12	\$0.00	\$950,357.70
12/17/2021	\$950,357.70	\$743.53	\$12,755.05	\$938,346.18
12/18/2021	\$938,346.18	\$0.00	\$0.00	\$938,346.18
12/19/2021	\$938,346.18	\$0.00	\$0.00	\$938,346.18
12/20/2021	\$938,346.18	\$58.14	\$33,066.05	\$905,338.27
12/21/2021	\$905,338.27	\$1,021.35	\$0.00	\$906,359.62
12/22/2021	\$906,359.62	\$151.68	\$0.00	\$906,511.30
12/23/2021	\$906,511.30	\$57.78	\$0.00	\$906,569.08
12/24/2021	\$906,569.08	\$0.00	\$0.00	\$906,569.08
12/25/2021	\$906,569.08	\$0.00	\$0.00	\$906,569.08
12/26/2021	\$906,569.08	\$0.00	\$0.00	\$906,569.08
12/27/2021	\$906,569.08	\$364.67	\$80,000.00	\$826,933.75
12/28/2021	\$826,933.75	\$0.00	\$0.00	\$826,933.75
12/29/2021	\$826,933.75	\$68.79	\$0.00	\$827,002.54
12/30/2021	\$827,002.54	\$16.81	\$0.00	\$827,019.35
12/31/2021	\$827,019.35	\$124.64	\$0.00	\$827,143.99
Totals	\$992,181.33	\$6,169.92	\$171,207.26	\$827,143.99
Account Summary				
Ending Balance:	\$827,143.99	Minimum Balance:	\$826,933.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$992,612.13	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$923,333.26	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$412.70			
Administrative Fee:	(\$15.68)			
Cash Management Fee:	(\$6.19)			
Adjusted Interest:	\$390.83			
Balance Including Interest:	\$827,534.82			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
12/01/2021	\$443,340.33	\$211.85	\$0.00	\$443,552.18
12/02/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/03/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/04/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/05/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/06/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/07/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/08/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/09/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/10/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/11/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/12/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/13/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/14/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/15/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/16/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/17/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/18/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/19/2021	\$443,552.18	\$0.00	\$0.00	\$443,552.18
12/20/2021	\$443,552.18	\$0.00	\$8,798.53	\$434,753.65
12/21/2021	\$434,753.65	\$0.00	\$0.00	\$434,753.65
12/22/2021	\$434,753.65	\$0.00	\$0.00	\$434,753.65
12/23/2021	\$434,753.65	\$0.00	\$0.00	\$434,753.65
12/24/2021	\$434,753.65	\$0.00	\$0.00	\$434,753.65
12/25/2021	\$434,753.65	\$0.00	\$0.00	\$434,753.65
12/26/2021	\$434,753.65	\$0.00	\$0.00	\$434,753.65
12/27/2021	\$434,753.65	\$80,000.00	\$0.00	\$514,753.65
12/28/2021	\$514,753.65	\$0.00	\$0.00	\$514,753.65
12/29/2021	\$514,753.65	\$0.00	\$0.00	\$514,753.65
12/30/2021	\$514,753.65	\$0.00	\$0.00	\$514,753.65
12/31/2021	\$514,753.65	\$0.00	\$0.00	\$514,753.65
Totals	\$443,340.33	\$80,211.85	\$8,798.53	\$514,753.65
Account Summary				
Ending Balance:	\$514,753.65	Minimum Balance:	\$434,753.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$514,753.65	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$453,049.52	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.007901 %
Gross Earnings:	\$202.49			
Administrative Fee:	(\$7.70)			
Cash Management Fee:	(\$3.04)			
Adjusted Interest:	\$191.75			
Balance Including Interest:	\$514,945.40			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
12/01/2021	\$97,683,940.83	\$56,724.66	\$31.31	\$97,740,634.18
12/02/2021	\$97,740,634.18	\$0.00	\$0.00	\$97,740,634.18
12/03/2021	\$97,740,634.18	\$82,456.91	\$235.09	\$97,822,856.00
12/04/2021	\$97,822,856.00	\$0.00	\$0.00	\$97,822,856.00
12/05/2021	\$97,822,856.00	\$0.00	\$0.00	\$97,822,856.00
12/06/2021	\$97,822,856.00	\$19,638.73	\$2,320.41	\$97,840,174.32
12/07/2021	\$97,840,174.32	\$23,332.68	\$11,016.89	\$97,852,490.11
12/08/2021	\$97,852,490.11	\$20,302.02	\$10,306.05	\$97,862,486.08
12/09/2021	\$97,862,486.08	\$13,095.13	\$446.10	\$97,875,135.11
12/10/2021	\$97,875,135.11	\$12,776.01	\$1,012.26	\$97,886,898.86
12/11/2021	\$97,886,898.86	\$0.00	\$0.00	\$97,886,898.86
12/12/2021	\$97,886,898.86	\$0.00	\$0.00	\$97,886,898.86
12/13/2021	\$97,886,898.86	\$11,826.48	\$3,324.62	\$97,895,400.72
12/14/2021	\$97,895,400.72	\$19,947.74	\$1,950.67	\$97,913,397.79
12/15/2021	\$97,913,397.79	\$20,401.64	\$2,605.63	\$97,931,193.80
12/16/2021	\$97,931,193.80	\$8,820.33	\$1,965.00	\$97,938,049.13
12/17/2021	\$97,938,049.13	\$19,855.49	\$53.98	\$97,957,850.64
12/18/2021	\$97,957,850.64	\$0.00	\$0.00	\$97,957,850.64
12/19/2021	\$97,957,850.64	\$0.00	\$0.00	\$97,957,850.64
12/20/2021	\$97,957,850.64	\$11,684.53	\$857.07	\$97,968,678.10
12/21/2021	\$97,968,678.10	\$44,419.20	\$8,113.26	\$98,004,984.04
12/22/2021	\$98,004,984.04	\$5,898.74	\$2,674.30	\$98,008,208.48
12/23/2021	\$98,008,208.48	\$21,871.84	\$0.00	\$98,030,080.32
12/24/2021	\$98,030,080.32	\$0.00	\$0.00	\$98,030,080.32
12/25/2021	\$98,030,080.32	\$0.00	\$0.00	\$98,030,080.32
12/26/2021	\$98,030,080.32	\$0.00	\$0.00	\$98,030,080.32
12/27/2021	\$98,030,080.32	\$9,050.27	\$1,905.07	\$98,037,225.52
12/28/2021	\$98,037,225.52	\$9,730.56	\$31.32	\$98,046,924.76
12/29/2021	\$98,046,924.76	\$12,815.66	\$18.24	\$98,059,722.18
12/30/2021	\$98,059,722.18	\$41,850.57	\$15,987,836.40	\$82,113,736.35
12/31/2021	\$82,113,736.35	\$63,023.43	\$14.65	\$82,176,745.13
Totals	\$97,683,940.83	\$529,522.62	\$16,036,718.32	\$82,176,745.13
Account Summary				
Ending Balance:	\$82,176,745.13	Minimum Balance:	\$82,113,736.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$98,059,722.18	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.08	Average Balance:	\$96,907,385.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$43,313.83			
Administrative Fee:	(\$1,646.10)			
Cash Management Fee:	(\$649.71)			
Adjusted Interest:	\$41,018.10			
Balance Including Interest:	\$82,217,763.23			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - ISSAQUAH LIBRARY CAP FAC BOND				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - REDMOND LIBRARY CAP FAC BOND				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
12/01/2021	\$113,742,411.49	\$77,114.78	\$37,124.97	\$113,782,401.30
12/02/2021	\$113,782,401.30	\$1,055.50	\$165,928.31	\$113,617,528.49
12/03/2021	\$113,617,528.49	\$352,516.81	\$47,426.49	\$113,922,618.81
12/04/2021	\$113,922,618.81	\$0.00	\$0.00	\$113,922,618.81
12/05/2021	\$113,922,618.81	\$0.00	\$0.00	\$113,922,618.81
12/06/2021	\$113,922,618.81	\$51,220.90	\$56,613.53	\$113,917,226.18
12/07/2021	\$113,917,226.18	\$57,662.67	\$714,463.36	\$113,260,425.49
12/08/2021	\$113,260,425.49	\$63,351.77	\$58,318.33	\$113,265,458.93
12/09/2021	\$113,265,458.93	\$30,188.86	\$714,204.89	\$112,581,442.90
12/10/2021	\$112,581,442.90	\$156,309.47	\$1,958,566.43	\$110,779,185.94
12/11/2021	\$110,779,185.94	\$0.00	\$0.00	\$110,779,185.94
12/12/2021	\$110,779,185.94	\$0.00	\$0.00	\$110,779,185.94
12/13/2021	\$110,779,185.94	\$21,062.66	\$411,809.87	\$110,388,438.73
12/14/2021	\$110,388,438.73	\$43,560.12	\$217,864.45	\$110,214,134.40
12/15/2021	\$110,214,134.40	\$14,340.05	\$477,892.04	\$109,750,582.41
12/16/2021	\$109,750,582.41	\$17,657.16	\$61,970.89	\$109,706,268.68
12/17/2021	\$109,706,268.68	\$61,367.57	\$250,639.40	\$109,516,996.85
12/18/2021	\$109,516,996.85	\$0.00	\$0.00	\$109,516,996.85
12/19/2021	\$109,516,996.85	\$0.00	\$0.00	\$109,516,996.85
12/20/2021	\$109,516,996.85	\$33,218.22	\$545,008.75	\$109,005,206.32
12/21/2021	\$109,005,206.32	\$30,229.01	\$335,221.26	\$108,700,214.07
12/22/2021	\$108,700,214.07	\$12,575.09	\$402,122.53	\$108,310,666.63
12/23/2021	\$108,310,666.63	\$17,831.14	\$697,246.46	\$107,631,251.31
12/24/2021	\$107,631,251.31	\$513.41	\$1,524,206.36	\$106,107,558.36
12/25/2021	\$106,107,558.36	\$0.00	\$0.00	\$106,107,558.36
12/26/2021	\$106,107,558.36	\$0.00	\$0.00	\$106,107,558.36
12/27/2021	\$106,107,558.36	\$21,029.58	\$383,688.01	\$105,744,899.93
12/28/2021	\$105,744,899.93	\$22,688.84	\$204,046.86	\$105,563,541.91
12/29/2021	\$105,563,541.91	\$33,104.97	\$188,708.87	\$105,407,938.01
12/30/2021	\$105,407,938.01	\$21,406.22	\$42,553.13	\$105,386,791.10
12/31/2021	\$105,386,791.10	\$24,133.09	\$16,585.14	\$105,394,339.05
Totals	\$113,742,411.49	\$1,164,137.89	\$9,512,210.33	\$105,394,339.05
Account Summary				
Ending Balance:	\$105,394,339.05	Minimum Balance:	\$105,386,791.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,922,618.81	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.09	Average Balance:	\$109,761,543.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$49,059.14			
Administrative Fee:	(\$1,864.44)			
Cash Management Fee:	(\$735.90)			
Adjusted Interest:	\$46,458.89			
Balance Including Interest:	\$105,440,797.94			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
12/01/2021	\$200,645.26	\$95.89	\$0.00	\$200,741.15
12/02/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/03/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/04/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/05/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/06/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/07/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/08/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/09/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/10/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/11/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/12/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/13/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/14/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/15/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/16/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/17/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/18/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/19/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/20/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/21/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/22/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/23/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/24/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/25/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/26/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/27/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/28/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/29/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/30/2021	\$200,741.15	\$0.00	\$0.00	\$200,741.15
12/31/2021	\$200,741.15	\$142.93	\$0.00	\$200,884.08
Totals	\$200,645.26	\$238.82	\$0.00	\$200,884.08
Account Summary				
Ending Balance:	\$200,884.08	Minimum Balance:	\$200,741.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,884.08	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$200,745.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007918 %
Gross Earnings:	\$89.72			
Administrative Fee:	(\$3.41)			
Cash Management Fee:	(\$1.35)			
Adjusted Interest:	\$84.96			
Balance Including Interest:	\$200,969.04			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
12/01/2021	\$4,501.48	\$3.46	\$0.00	\$4,504.94
12/02/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/03/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/04/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/05/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/06/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/07/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/08/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/09/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/10/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/11/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/12/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/13/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/14/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/15/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/16/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/17/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/18/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/19/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/20/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/21/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/22/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/23/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/24/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/25/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/26/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/27/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/28/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/29/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/30/2021	\$4,504.94	\$0.00	\$0.00	\$4,504.94
12/31/2021	\$4,504.94	\$768.80	\$0.00	\$5,273.74
Totals	\$4,501.48	\$772.26	\$0.00	\$5,273.74
Account Summary				
Ending Balance:	\$5,273.74	Minimum Balance:	\$4,504.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,273.74	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,529.74	Charge Rate: 0.020794 %
				Cash Mgmt Rate: 0.007798 %
Gross Earnings:	\$2.03			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.92			
Balance Including Interest:	\$5,275.66			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
12/01/2021	\$22,174.68	\$10.61	\$0.00	\$22,185.29
12/02/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/03/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/04/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/05/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/06/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/07/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/08/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/09/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/10/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/11/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/12/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/13/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/14/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/15/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/16/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/17/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/18/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/19/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/20/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/21/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/22/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/23/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/24/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/25/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/26/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/27/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/28/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/29/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/30/2021	\$22,185.29	\$0.00	\$0.00	\$22,185.29
12/31/2021	\$22,185.29	\$5.01	\$0.00	\$22,190.30
Totals	\$22,174.68	\$15.62	\$0.00	\$22,190.30
Account Summary				
Ending Balance:	\$22,190.30	Minimum Balance:	\$22,185.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,190.30	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$22,185.45	Charge Rate: 0.020167 %
				Cash Mgmt Rate: 0.007961 %
Gross Earnings:	\$9.91			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.38			
Balance Including Interest:	\$22,199.68			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
12/01/2021	\$15,172,315.49	\$9,700.51	\$13,677,500.00	\$1,504,516.00
12/02/2021	\$1,504,516.00	\$0.00	\$0.00	\$1,504,516.00
12/03/2021	\$1,504,516.00	\$16,786.58	\$0.00	\$1,521,302.58
12/04/2021	\$1,521,302.58	\$0.00	\$0.00	\$1,521,302.58
12/05/2021	\$1,521,302.58	\$0.00	\$0.00	\$1,521,302.58
12/06/2021	\$1,521,302.58	\$5,129.98	\$265.96	\$1,526,166.60
12/07/2021	\$1,526,166.60	\$6,545.53	\$446.44	\$1,532,265.69
12/08/2021	\$1,532,265.69	\$6,925.55	\$69.89	\$1,539,121.35
12/09/2021	\$1,539,121.35	\$3,278.69	\$172.10	\$1,542,227.94
12/10/2021	\$1,542,227.94	\$17,629.25	\$61.49	\$1,559,795.70
12/11/2021	\$1,559,795.70	\$0.00	\$0.00	\$1,559,795.70
12/12/2021	\$1,559,795.70	\$0.00	\$0.00	\$1,559,795.70
12/13/2021	\$1,559,795.70	\$1,636.86	\$939.54	\$1,560,493.02
12/14/2021	\$1,560,493.02	\$4,820.25	\$381.65	\$1,564,931.62
12/15/2021	\$1,564,931.62	\$1,589.35	\$63.86	\$1,566,457.11
12/16/2021	\$1,566,457.11	\$1,847.94	\$32.82	\$1,568,272.23
12/17/2021	\$1,568,272.23	\$6,967.43	\$22.27	\$1,575,217.39
12/18/2021	\$1,575,217.39	\$0.00	\$0.00	\$1,575,217.39
12/19/2021	\$1,575,217.39	\$0.00	\$0.00	\$1,575,217.39
12/20/2021	\$1,575,217.39	\$3,589.61	\$64.43	\$1,578,742.57
12/21/2021	\$1,578,742.57	\$3,441.02	\$0.00	\$1,582,183.59
12/22/2021	\$1,582,183.59	\$1,368.20	\$6.77	\$1,583,545.02
12/23/2021	\$1,583,545.02	\$1,945.31	\$0.00	\$1,585,490.33
12/24/2021	\$1,585,490.33	\$0.00	\$0.00	\$1,585,490.33
12/25/2021	\$1,585,490.33	\$0.00	\$0.00	\$1,585,490.33
12/26/2021	\$1,585,490.33	\$0.00	\$0.00	\$1,585,490.33
12/27/2021	\$1,585,490.33	\$2,322.93	\$32.09	\$1,587,781.17
12/28/2021	\$1,587,781.17	\$2,615.28	\$13.08	\$1,590,383.37
12/29/2021	\$1,590,383.37	\$3,701.17	\$7.36	\$1,594,077.18
12/30/2021	\$1,594,077.18	\$2,416.22	\$0.00	\$1,596,493.40
12/31/2021	\$1,596,493.40	\$2,189.11	\$6.12	\$1,598,676.39
Totals	\$15,172,315.49	\$106,446.77	\$13,680,085.87	\$1,598,676.39
Account Summary				
Ending Balance:	\$1,598,676.39	Minimum Balance:	\$1,504,516.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,598,676.39	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,562,314.79	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007891 %
Gross Earnings:	\$698.30			
Administrative Fee:	(\$26.54)			
Cash Management Fee:	(\$10.47)			
Adjusted Interest:	\$661.29			
Balance Including Interest:	\$1,599,337.68			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
12/01/2021	\$332,773,999.52	\$6,682,105.36	\$10,976,487.79	\$328,479,617.09
12/02/2021	\$328,479,617.09	\$3,750,841.58	\$1,890,090.59	\$330,340,368.08
12/03/2021	\$330,340,368.08	\$3,774,744.31	\$672,132.48	\$333,442,979.91
12/04/2021	\$333,442,979.91	\$0.00	\$0.00	\$333,442,979.91
12/05/2021	\$333,442,979.91	\$0.00	\$0.00	\$333,442,979.91
12/06/2021	\$333,442,979.91	\$3,083,402.38	\$1,356,382.57	\$335,169,999.72
12/07/2021	\$335,169,999.72	\$1,842,358.49	\$339,171.86	\$336,673,186.35
12/08/2021	\$336,673,186.35	\$4,909,957.16	\$2,124,088.62	\$339,459,054.89
12/09/2021	\$339,459,054.89	\$3,187,877.81	\$4,958,871.37	\$337,688,061.33
12/10/2021	\$337,688,061.33	\$6,109,488.52	\$28,601,335.40	\$315,196,214.45
12/11/2021	\$315,196,214.45	\$0.00	\$0.00	\$315,196,214.45
12/12/2021	\$315,196,214.45	\$0.00	\$0.00	\$315,196,214.45
12/13/2021	\$315,196,214.45	\$2,190,197.72	\$1,043,539.83	\$316,342,872.34
12/14/2021	\$316,342,872.34	\$3,501,262.06	\$306,159.74	\$319,537,974.66
12/15/2021	\$319,537,974.66	\$6,842,414.78	\$402,791.93	\$325,977,597.51
12/16/2021	\$325,977,597.51	\$7,793,998.36	\$2,083,375.65	\$331,688,220.22
12/17/2021	\$331,688,220.22	\$3,473,274.80	\$272,092.41	\$334,889,402.61
12/18/2021	\$334,889,402.61	\$0.00	\$0.00	\$334,889,402.61
12/19/2021	\$334,889,402.61	\$0.00	\$0.00	\$334,889,402.61
12/20/2021	\$334,889,402.61	\$2,061,506.42	\$795,640.93	\$336,155,268.10
12/21/2021	\$336,155,268.10	\$2,508,035.11	\$1,954,114.57	\$336,709,188.64
12/22/2021	\$336,709,188.64	\$5,757,575.61	\$4,895,990.10	\$337,570,774.15
12/23/2021	\$337,570,774.15	\$12,377,565.55	\$48,139,709.95	\$301,808,629.75
12/24/2021	\$301,808,629.75	\$6,480,871.10	\$196,065.51	\$308,093,435.34
12/25/2021	\$308,093,435.34	\$0.00	\$0.00	\$308,093,435.34
12/26/2021	\$308,093,435.34	\$0.00	\$0.00	\$308,093,435.34
12/27/2021	\$308,093,435.34	\$1,339,785.01	\$482,998.04	\$308,950,222.31
12/28/2021	\$308,950,222.31	\$1,930,128.79	\$1,253,029.75	\$309,627,321.35
12/29/2021	\$309,627,321.35	\$7,611,531.53	\$709,299.96	\$316,529,552.92
12/30/2021	\$316,529,552.92	\$5,346,508.03	\$2,192,341.59	\$319,683,719.36
12/31/2021	\$319,683,719.36	\$4,864,452.02	\$6,765,364.28	\$317,782,807.10
Totals	\$332,773,999.52	\$107,419,882.50	\$122,411,074.92	\$317,782,807.10
Account Summary				
Ending Balance:	\$317,782,807.10	Minimum Balance:	\$301,808,629.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$339,459,054.89	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.28	Average Balance:	\$324,549,694.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$145,061.08			
Administrative Fee:	(\$5,512.90)			
Cash Management Fee:	(\$2,175.94)			
Adjusted Interest:	\$137,372.52			
Balance Including Interest:	\$317,920,179.62			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
12/01/2021	\$8,097,282.74	\$3,682.42	\$0.00	\$8,100,965.16
12/02/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/03/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/04/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/05/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/06/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/07/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/08/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/09/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/10/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/11/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/12/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/13/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/14/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/15/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/16/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/17/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/18/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/19/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/20/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/21/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/22/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/23/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/24/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/25/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/26/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/27/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/28/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/29/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/30/2021	\$8,100,965.16	\$0.00	\$0.00	\$8,100,965.16
12/31/2021	\$8,100,965.16	\$94.64	\$1,573,097.64	\$6,527,962.16
Totals	\$8,097,282.74	\$3,777.06	\$1,573,097.64	\$6,527,962.16
Account Summary				
Ending Balance:	\$6,527,962.16	Minimum Balance:	\$6,527,962.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,100,965.16	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$8,050,223.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,598.13			
Administrative Fee:	(\$136.74)			
Cash Management Fee:	(\$53.97)			
Adjusted Interest:	\$3,407.43			
Balance Including Interest:	\$6,531,369.59			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
12/01/2021	\$609,864.57	\$291.56	\$0.00	\$610,156.13
12/02/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/03/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/04/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/05/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/06/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/07/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/08/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/09/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/10/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/11/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/12/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/13/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/14/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/15/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/16/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/17/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/18/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/19/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/20/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/21/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/22/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/23/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/24/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/25/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/26/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/27/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/28/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/29/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/30/2021	\$610,156.13	\$0.00	\$0.00	\$610,156.13
12/31/2021	\$610,156.13	\$9.76	\$4,169.93	\$605,995.96
Totals	\$609,864.57	\$301.32	\$4,169.93	\$605,995.96
Account Summary				
Ending Balance:	\$605,995.96	Minimum Balance:	\$605,995.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$610,156.13	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$610,021.93	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$272.66			
Administrative Fee:	(\$10.36)			
Cash Management Fee:	(\$4.09)			
Adjusted Interest:	\$258.21			
Balance Including Interest:	\$606,254.17			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
12/01/2021	\$101,883.35	\$46.63	\$0.00	\$101,929.98
12/02/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/03/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/04/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/05/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/06/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/07/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/08/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/09/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/10/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/11/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/12/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/13/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/14/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/15/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/16/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/17/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/18/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/19/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/20/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/21/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/22/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/23/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/24/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/25/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/26/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/27/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/28/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/29/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/30/2021	\$101,929.98	\$0.00	\$0.00	\$101,929.98
12/31/2021	\$101,929.98	\$1.81	\$5,003.52	\$96,928.27
Totals	\$101,883.35	\$48.44	\$5,003.52	\$96,928.27
Account Summary				
Ending Balance:	\$96,928.27	Minimum Balance:	\$96,928.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,929.98	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$101,768.63	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.007867 %
Gross Earnings:	\$45.49			
Administrative Fee:	(\$1.73)			
Cash Management Fee:	(\$0.68)			
Adjusted Interest:	\$43.08			
Balance Including Interest:	\$96,971.35			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
12/01/2021	\$5,127,553.91	\$2,601.69	\$0.00	\$5,130,155.60
12/02/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/03/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/04/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/05/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/06/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/07/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/08/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/09/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/10/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/11/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/12/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/13/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/14/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/15/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/16/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/17/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/18/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/19/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/20/2021	\$5,130,155.60	\$0.00	\$0.00	\$5,130,155.60
12/21/2021	\$5,130,155.60	\$590,631.47	\$0.00	\$5,720,787.07
12/22/2021	\$5,720,787.07	\$0.00	\$0.00	\$5,720,787.07
12/23/2021	\$5,720,787.07	\$0.00	\$0.00	\$5,720,787.07
12/24/2021	\$5,720,787.07	\$0.00	\$0.00	\$5,720,787.07
12/25/2021	\$5,720,787.07	\$0.00	\$0.00	\$5,720,787.07
12/26/2021	\$5,720,787.07	\$0.00	\$0.00	\$5,720,787.07
12/27/2021	\$5,720,787.07	\$0.00	\$0.00	\$5,720,787.07
12/28/2021	\$5,720,787.07	\$0.00	\$0.00	\$5,720,787.07
12/29/2021	\$5,720,787.07	\$0.00	\$0.00	\$5,720,787.07
12/30/2021	\$5,720,787.07	\$0.00	\$0.00	\$5,720,787.07
12/31/2021	\$5,720,787.07	\$316.75	\$590,631.47	\$5,130,472.35
Totals	\$5,127,553.91	\$593,549.91	\$590,631.47	\$5,130,472.35
Account Summary				
Ending Balance:	\$5,130,472.35	Minimum Balance:	\$5,130,155.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,720,787.07	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,320,692.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$2,378.14			
Administrative Fee:	(\$90.38)			
Cash Management Fee:	(\$35.67)			
Adjusted Interest:	\$2,252.09			
Balance Including Interest:	\$5,132,724.44			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
12/01/2021	\$22,716,571.75	\$26,535.69	\$42.47	\$22,743,064.97
12/02/2021	\$22,743,064.97	\$15,177.00	\$0.00	\$22,758,241.97
12/03/2021	\$22,758,241.97	\$7,727.56	\$0.00	\$22,765,969.53
12/04/2021	\$22,765,969.53	\$0.00	\$0.00	\$22,765,969.53
12/05/2021	\$22,765,969.53	\$0.00	\$0.00	\$22,765,969.53
12/06/2021	\$22,765,969.53	\$16,989.75	\$0.00	\$22,782,959.28
12/07/2021	\$22,782,959.28	\$23,927.00	\$0.00	\$22,806,886.28
12/08/2021	\$22,806,886.28	\$15,566.00	\$0.00	\$22,822,452.28
12/09/2021	\$22,822,452.28	\$15,419.75	\$0.00	\$22,837,872.03
12/10/2021	\$22,837,872.03	\$150,397.54	\$0.00	\$22,988,269.57
12/11/2021	\$22,988,269.57	\$0.00	\$0.00	\$22,988,269.57
12/12/2021	\$22,988,269.57	\$0.00	\$0.00	\$22,988,269.57
12/13/2021	\$22,988,269.57	\$15,851.75	\$0.00	\$23,004,121.32
12/14/2021	\$23,004,121.32	\$22,282.75	\$0.00	\$23,026,404.07
12/15/2021	\$23,026,404.07	\$15,102.50	\$0.00	\$23,041,506.57
12/16/2021	\$23,041,506.57	\$16,644.00	\$0.00	\$23,058,150.57
12/17/2021	\$23,058,150.57	\$17,232.00	\$0.00	\$23,075,382.57
12/18/2021	\$23,075,382.57	\$0.00	\$0.00	\$23,075,382.57
12/19/2021	\$23,075,382.57	\$0.00	\$0.00	\$23,075,382.57
12/20/2021	\$23,075,382.57	\$15,263.00	\$0.00	\$23,090,645.57
12/21/2021	\$23,090,645.57	\$20,090.50	\$410,732.63	\$22,700,003.44
12/22/2021	\$22,700,003.44	\$15,164.00	\$0.00	\$22,715,167.44
12/23/2021	\$22,715,167.44	\$124,576.75	\$0.00	\$22,839,744.19
12/24/2021	\$22,839,744.19	\$12,937.00	\$0.00	\$22,852,681.19
12/25/2021	\$22,852,681.19	\$0.00	\$0.00	\$22,852,681.19
12/26/2021	\$22,852,681.19	\$0.00	\$0.00	\$22,852,681.19
12/27/2021	\$22,852,681.19	\$12,161.00	\$0.00	\$22,864,842.19
12/28/2021	\$22,864,842.19	\$5,937.00	\$0.00	\$22,870,779.19
12/29/2021	\$22,870,779.19	\$2,294.00	\$0.00	\$22,873,073.19
12/30/2021	\$22,873,073.19	\$1,755.00	\$0.00	\$22,874,828.19
12/31/2021	\$22,874,828.19	\$1,612.60	\$0.00	\$22,876,440.79
Totals	\$22,716,571.75	\$570,644.14	\$410,775.10	\$22,876,440.79
Account Summary				
Ending Balance:	\$22,876,440.79	Minimum Balance:	\$22,700,003.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,090,645.57	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.02	Average Balance:	\$22,891,422.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$10,231.57			
Administrative Fee:	(\$388.84)			
Cash Management Fee:	(\$153.48)			
Adjusted Interest:	\$9,689.27			
Balance Including Interest:	\$22,886,130.06			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
12/01/2021	\$396,165.39	\$193.43	\$0.00	\$396,358.82
12/02/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/03/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/04/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/05/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/06/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/07/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/08/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/09/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/10/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/11/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/12/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/13/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/14/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/15/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/16/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/17/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/18/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/19/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/20/2021	\$396,358.82	\$0.00	\$0.00	\$396,358.82
12/21/2021	\$396,358.82	\$6,000.00	\$0.00	\$402,358.82
12/22/2021	\$402,358.82	\$0.00	\$0.00	\$402,358.82
12/23/2021	\$402,358.82	\$0.00	\$0.00	\$402,358.82
12/24/2021	\$402,358.82	\$0.00	\$0.00	\$402,358.82
12/25/2021	\$402,358.82	\$0.00	\$0.00	\$402,358.82
12/26/2021	\$402,358.82	\$0.00	\$0.00	\$402,358.82
12/27/2021	\$402,358.82	\$0.00	\$0.00	\$402,358.82
12/28/2021	\$402,358.82	\$0.00	\$0.00	\$402,358.82
12/29/2021	\$402,358.82	\$0.00	\$0.00	\$402,358.82
12/30/2021	\$402,358.82	\$0.00	\$0.00	\$402,358.82
12/31/2021	\$402,358.82	\$10.72	\$209.88	\$402,159.66
Totals	\$396,165.39	\$6,204.15	\$209.88	\$402,159.66
Account Summary				
Ending Balance:	\$402,159.66	Minimum Balance:	\$396,358.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$402,358.82	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$398,481.43	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.007889 %
Gross Earnings:	\$178.11			
Administrative Fee:	(\$6.77)			
Cash Management Fee:	(\$2.67)			
Adjusted Interest:	\$168.67			
Balance Including Interest:	\$402,328.33			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
12/01/2021	\$5,569,228.58	\$2,693.15	\$0.00	\$5,571,921.73
12/02/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/03/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/04/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/05/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/06/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/07/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/08/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/09/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/10/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/11/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/12/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/13/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/14/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/15/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/16/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/17/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/18/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/19/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/20/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/21/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/22/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/23/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/24/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/25/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/26/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/27/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/28/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/29/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/30/2021	\$5,571,921.73	\$0.00	\$0.00	\$5,571,921.73
12/31/2021	\$5,571,921.73	\$398.19	\$3,369.03	\$5,568,950.89
Totals	\$5,569,228.58	\$3,091.34	\$3,369.03	\$5,568,950.89
Account Summary				
Ending Balance:	\$5,568,950.89	Minimum Balance:	\$5,568,950.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,571,921.73	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$5,571,825.90	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$2,490.39			
Administrative Fee:	(\$94.64)			
Cash Management Fee:	(\$37.36)			
Adjusted Interest:	\$2,358.39			
Balance Including Interest:	\$5,571,309.28			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
12/01/2021	\$440,712.85	\$217.95	\$0.00	\$440,930.80
12/02/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/03/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/04/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/05/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/06/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/07/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/08/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/09/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/10/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/11/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/12/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/13/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/14/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/15/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/16/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/17/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/18/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/19/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/20/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/21/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/22/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/23/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/24/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/25/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/26/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/27/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/28/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/29/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/30/2021	\$440,930.80	\$0.00	\$0.00	\$440,930.80
12/31/2021	\$440,930.80	\$3.35	\$3,358.33	\$437,575.82
Totals	\$440,712.85	\$221.30	\$3,358.33	\$437,575.82
Account Summary				
Ending Balance:	\$437,575.82	Minimum Balance:	\$437,575.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$440,930.80	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$440,822.57	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.007906 %
Gross Earnings:	\$197.03			
Administrative Fee:	(\$7.49)			
Cash Management Fee:	(\$2.96)			
Adjusted Interest:	\$186.58			
Balance Including Interest:	\$437,762.40			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
12/01/2021	\$152,736.92	\$73.11	\$0.00	\$152,810.03
12/02/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/03/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/04/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/05/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/06/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/07/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/08/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/09/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/10/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/11/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/12/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/13/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/14/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/15/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/16/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/17/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/18/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/19/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/20/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/21/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/22/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/23/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/24/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/25/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/26/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/27/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/28/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/29/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/30/2021	\$152,810.03	\$0.00	\$0.00	\$152,810.03
12/31/2021	\$152,810.03	\$1.99	\$0.00	\$152,812.02
Totals	\$152,736.92	\$75.10	\$0.00	\$152,812.02
Account Summary				
Ending Balance:	\$152,812.02	Minimum Balance:	\$152,810.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,812.02	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$152,810.09	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.007859 %
Gross Earnings:	\$68.30			
Administrative Fee:	(\$2.60)			
Cash Management Fee:	(\$1.02)			
Adjusted Interest:	\$64.68			
Balance Including Interest:	\$152,876.70			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
12/01/2021	\$1,284,780.84	\$615.11	\$0.00	\$1,285,395.95
12/02/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/03/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/04/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/05/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/06/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/07/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/08/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/09/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/10/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/11/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/12/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/13/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/14/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/15/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/16/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/17/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/18/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/19/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/20/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/21/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/22/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/23/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/24/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/25/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/26/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/27/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/28/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/29/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/30/2021	\$1,285,395.95	\$0.00	\$0.00	\$1,285,395.95
12/31/2021	\$1,285,395.95	\$19.22	\$0.00	\$1,285,415.17
Totals	\$1,284,780.84	\$634.33	\$0.00	\$1,285,415.17
Account Summary				
Ending Balance:	\$1,285,415.17	Minimum Balance:	\$1,285,395.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,285,415.17	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,285,396.57	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$574.52			
Administrative Fee:	(\$21.83)			
Cash Management Fee:	(\$8.62)			
Adjusted Interest:	\$544.07			
Balance Including Interest:	\$1,285,959.24			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
12/01/2021	\$279,971.72	\$134.37	\$0.00	\$280,106.09
12/02/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/03/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/04/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/05/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/06/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/07/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/08/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/09/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/10/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/11/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/12/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/13/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/14/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/15/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/16/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/17/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/18/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/19/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/20/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/21/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/22/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/23/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/24/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/25/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/26/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/27/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/28/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/29/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/30/2021	\$280,106.09	\$0.00	\$0.00	\$280,106.09
12/31/2021	\$280,106.09	\$3.26	\$297.36	\$279,811.99
Totals	\$279,971.72	\$137.63	\$297.36	\$279,811.99
Account Summary				
Ending Balance:	\$279,811.99	Minimum Balance:	\$279,811.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,106.09	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$280,096.60	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.007903 %
Gross Earnings:	\$125.19			
Administrative Fee:	(\$4.76)			
Cash Management Fee:	(\$1.88)			
Adjusted Interest:	\$118.55			
Balance Including Interest:	\$279,930.54			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
12/01/2021	\$54,229,983.05	\$23,915.84	\$0.00	\$54,253,898.89
12/02/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/03/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/04/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/05/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/06/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/07/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/08/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/09/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/10/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/11/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/12/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/13/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/14/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/15/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/16/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/17/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/18/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/19/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/20/2021	\$54,253,898.89	\$0.00	\$0.00	\$54,253,898.89
12/21/2021	\$54,253,898.89	\$1,200,000.00	\$0.00	\$55,453,898.89
12/22/2021	\$55,453,898.89	\$0.00	\$0.00	\$55,453,898.89
12/23/2021	\$55,453,898.89	\$0.00	\$0.00	\$55,453,898.89
12/24/2021	\$55,453,898.89	\$0.00	\$0.00	\$55,453,898.89
12/25/2021	\$55,453,898.89	\$0.00	\$0.00	\$55,453,898.89
12/26/2021	\$55,453,898.89	\$0.00	\$0.00	\$55,453,898.89
12/27/2021	\$55,453,898.89	\$0.00	\$0.00	\$55,453,898.89
12/28/2021	\$55,453,898.89	\$0.00	\$0.00	\$55,453,898.89
12/29/2021	\$55,453,898.89	\$0.00	\$0.00	\$55,453,898.89
12/30/2021	\$55,453,898.89	\$0.00	\$0.00	\$55,453,898.89
12/31/2021	\$55,453,898.89	\$571.23	\$0.00	\$55,454,470.12
Totals	\$54,229,983.05	\$1,224,487.07	\$0.00	\$55,454,470.12
Account Summary				
Ending Balance:	\$55,454,470.12	Minimum Balance:	\$54,253,898.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,454,470.12	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.05	Average Balance:	\$54,679,723.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$24,439.71			
Administrative Fee:	(\$928.81)			
Cash Management Fee:	(\$366.60)			
Adjusted Interest:	\$23,144.35			
Balance Including Interest:	\$55,477,614.47			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
12/01/2021	\$4,968,352.79	\$2,029,190.54	\$6,923,962.08	\$73,581.25
12/02/2021	\$73,581.25	\$553,080.71	\$0.00	\$626,661.96
12/03/2021	\$626,661.96	\$3,611,835.88	\$0.00	\$4,238,497.84
12/04/2021	\$4,238,497.84	\$0.00	\$0.00	\$4,238,497.84
12/05/2021	\$4,238,497.84	\$0.00	\$0.00	\$4,238,497.84
12/06/2021	\$4,238,497.84	\$1,137,742.63	\$0.00	\$5,376,240.47
12/07/2021	\$5,376,240.47	\$824,437.70	\$0.00	\$6,200,678.17
12/08/2021	\$6,200,678.17	\$187,453.85	\$5,840,992.99	\$547,139.03
12/09/2021	\$547,139.03	\$186,843.27	\$0.00	\$733,982.30
12/10/2021	\$733,982.30	\$401,363.56	\$0.00	\$1,135,345.86
12/11/2021	\$1,135,345.86	\$0.00	\$0.00	\$1,135,345.86
12/12/2021	\$1,135,345.86	\$0.00	\$0.00	\$1,135,345.86
12/13/2021	\$1,135,345.86	\$443,646.14	\$0.00	\$1,578,992.00
12/14/2021	\$1,578,992.00	\$1,340,693.45	\$87,758.27	\$2,831,927.18
12/15/2021	\$2,831,927.18	\$2,321,691.99	\$5,148,833.95	\$4,785.22
12/16/2021	\$4,785.22	\$333,533.25	\$0.00	\$338,318.47
12/17/2021	\$338,318.47	\$525,186.44	\$0.00	\$863,504.91
12/18/2021	\$863,504.91	\$0.00	\$0.00	\$863,504.91
12/19/2021	\$863,504.91	\$0.00	\$0.00	\$863,504.91
12/20/2021	\$863,504.91	\$1,530,654.28	\$0.00	\$2,394,159.19
12/21/2021	\$2,394,159.19	\$2,337,437.95	\$0.00	\$4,731,597.14
12/22/2021	\$4,731,597.14	\$195,266.91	\$4,383,814.72	\$543,049.33
12/23/2021	\$543,049.33	\$121,669.85	\$0.00	\$664,719.18
12/24/2021	\$664,719.18	\$11,156.64	\$0.00	\$675,875.82
12/25/2021	\$675,875.82	\$0.00	\$0.00	\$675,875.82
12/26/2021	\$675,875.82	\$0.00	\$0.00	\$675,875.82
12/27/2021	\$675,875.82	\$24.04	\$0.00	\$675,899.86
12/28/2021	\$675,899.86	\$0.00	\$43,678.59	\$632,221.27
12/29/2021	\$632,221.27	\$5,702,720.19	\$5,080,339.13	\$1,254,602.33
12/30/2021	\$1,254,602.33	\$10,140.62	\$138,616.06	\$1,126,126.89
12/31/2021	\$1,126,126.89	\$21,653.32	\$32,784.58	\$1,114,995.63
Totals	\$4,968,352.79	\$23,827,423.21	\$27,680,780.37	\$1,114,995.63
Account Summary				
Ending Balance:	\$1,114,995.63	Minimum Balance:	\$4,785.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,200,678.17	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,683,527.42	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$752.47			
Administrative Fee:	(\$28.60)			
Cash Management Fee:	(\$11.29)			
Adjusted Interest:	\$712.58			
Balance Including Interest:	\$1,115,708.21			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
230010010 - KC REGIONAL HOMELESSNESS AUTHORIT				
12/01/2021	\$901,039.12	\$568,498.90	\$2,846.29	\$1,466,691.73
12/02/2021	\$1,466,691.73	\$0.00	\$0.00	\$1,466,691.73
12/03/2021	\$1,466,691.73	\$285,122.95	\$91.25	\$1,751,723.43
12/04/2021	\$1,751,723.43	\$0.00	\$0.00	\$1,751,723.43
12/05/2021	\$1,751,723.43	\$0.00	\$0.00	\$1,751,723.43
12/06/2021	\$1,751,723.43	\$0.00	\$18,005.01	\$1,733,718.42
12/07/2021	\$1,733,718.42	\$0.00	\$120.00	\$1,733,598.42
12/08/2021	\$1,733,598.42	\$0.00	\$31,293.90	\$1,702,304.52
12/09/2021	\$1,702,304.52	\$0.00	\$99,761.93	\$1,602,542.59
12/10/2021	\$1,602,542.59	\$0.00	\$0.00	\$1,602,542.59
12/11/2021	\$1,602,542.59	\$0.00	\$0.00	\$1,602,542.59
12/12/2021	\$1,602,542.59	\$0.00	\$0.00	\$1,602,542.59
12/13/2021	\$1,602,542.59	\$0.00	\$0.00	\$1,602,542.59
12/14/2021	\$1,602,542.59	\$0.00	\$0.00	\$1,602,542.59
12/15/2021	\$1,602,542.59	\$0.00	\$0.00	\$1,602,542.59
12/16/2021	\$1,602,542.59	\$0.00	\$1,508.00	\$1,601,034.59
12/17/2021	\$1,601,034.59	\$0.00	\$16,426.13	\$1,584,608.46
12/18/2021	\$1,584,608.46	\$0.00	\$0.00	\$1,584,608.46
12/19/2021	\$1,584,608.46	\$0.00	\$0.00	\$1,584,608.46
12/20/2021	\$1,584,608.46	\$0.00	\$1,671.46	\$1,582,937.00
12/21/2021	\$1,582,937.00	\$0.00	\$0.00	\$1,582,937.00
12/22/2021	\$1,582,937.00	\$0.00	\$224,016.95	\$1,358,920.05
12/23/2021	\$1,358,920.05	\$0.00	\$17,862.20	\$1,341,057.85
12/24/2021	\$1,341,057.85	\$0.00	\$35.80	\$1,341,022.05
12/25/2021	\$1,341,022.05	\$0.00	\$0.00	\$1,341,022.05
12/26/2021	\$1,341,022.05	\$0.00	\$0.00	\$1,341,022.05
12/27/2021	\$1,341,022.05	\$0.00	\$1,671.46	\$1,339,350.59
12/28/2021	\$1,339,350.59	\$0.00	\$20,730.74	\$1,318,619.85
12/29/2021	\$1,318,619.85	\$0.00	\$54,286.99	\$1,264,332.86
12/30/2021	\$1,264,332.86	\$291.10	\$0.00	\$1,264,623.96
12/31/2021	\$1,264,623.96	\$181,805.27	\$0.00	\$1,446,429.23
Totals	\$901,039.12	\$1,035,718.22	\$490,328.11	\$1,446,429.23
Account Summary				
Ending Balance:	\$1,446,429.23	Minimum Balance:	\$1,264,332.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,751,723.43	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,530,745.41	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007892 %
Gross Earnings:	\$684.18			
Administrative Fee:	(\$26.00)			
Cash Management Fee:	(\$10.26)			
Adjusted Interest:	\$647.92			
Balance Including Interest:	\$1,447,077.15			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
12/01/2021	\$2,194,944.42	\$900.75	\$0.00	\$2,195,845.17
12/02/2021	\$2,195,845.17	\$0.00	\$0.00	\$2,195,845.17
12/03/2021	\$2,195,845.17	\$835.35	\$0.00	\$2,196,680.52
12/04/2021	\$2,196,680.52	\$0.00	\$0.00	\$2,196,680.52
12/05/2021	\$2,196,680.52	\$0.00	\$0.00	\$2,196,680.52
12/06/2021	\$2,196,680.52	\$224.02	\$8.67	\$2,196,895.87
12/07/2021	\$2,196,895.87	\$420.70	\$30.84	\$2,197,285.73
12/08/2021	\$2,197,285.73	\$250.19	\$6.87	\$2,197,529.05
12/09/2021	\$2,197,529.05	\$264.52	\$20.15	\$2,197,773.42
12/10/2021	\$2,197,773.42	\$28,816.67	\$0.00	\$2,226,590.09
12/11/2021	\$2,226,590.09	\$0.00	\$0.00	\$2,226,590.09
12/12/2021	\$2,226,590.09	\$0.00	\$0.00	\$2,226,590.09
12/13/2021	\$2,226,590.09	\$100.59	\$28.88	\$2,226,661.80
12/14/2021	\$2,226,661.80	\$296.32	\$30.68	\$2,226,927.44
12/15/2021	\$2,226,927.44	\$54.98	\$0.00	\$2,226,982.42
12/16/2021	\$2,226,982.42	\$79.26	\$0.00	\$2,227,061.68
12/17/2021	\$2,227,061.68	\$4,293.92	\$0.00	\$2,231,355.60
12/18/2021	\$2,231,355.60	\$0.00	\$0.00	\$2,231,355.60
12/19/2021	\$2,231,355.60	\$0.00	\$0.00	\$2,231,355.60
12/20/2021	\$2,231,355.60	\$80.57	\$0.48	\$2,231,435.69
12/21/2021	\$2,231,435.69	\$167.58	\$0.00	\$2,231,603.27
12/22/2021	\$2,231,603.27	\$105.99	\$67,295.21	\$2,164,414.05
12/23/2021	\$2,164,414.05	\$95.31	\$0.00	\$2,164,509.36
12/24/2021	\$2,164,509.36	\$0.00	\$0.00	\$2,164,509.36
12/25/2021	\$2,164,509.36	\$0.00	\$0.00	\$2,164,509.36
12/26/2021	\$2,164,509.36	\$0.00	\$0.00	\$2,164,509.36
12/27/2021	\$2,164,509.36	\$154.07	\$0.00	\$2,164,663.43
12/28/2021	\$2,164,663.43	\$265.92	\$0.00	\$2,164,929.35
12/29/2021	\$2,164,929.35	\$211.33	\$24,819.74	\$2,140,320.94
12/30/2021	\$2,140,320.94	\$73.35	\$0.00	\$2,140,394.29
12/31/2021	\$2,140,394.29	\$77.41	\$0.00	\$2,140,471.70
Totals	\$2,194,944.42	\$37,768.80	\$92,241.52	\$2,140,471.70
Account Summary				
Ending Balance:	\$2,140,471.70	Minimum Balance:	\$2,140,320.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,231,603.27	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,196,417.95	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$981.71			
Administrative Fee:	(\$37.31)			
Cash Management Fee:	(\$14.73)			
Adjusted Interest:	\$929.67			
Balance Including Interest:	\$2,141,401.37			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NPSRA CONSTRUCTION				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$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

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
12/01/2021	\$450,461.94	\$195.97	\$290,700.00	\$159,957.91
12/02/2021	\$159,957.91	\$0.00	\$0.00	\$159,957.91
12/03/2021	\$159,957.91	\$164.83	\$0.00	\$160,122.74
12/04/2021	\$160,122.74	\$0.00	\$0.00	\$160,122.74
12/05/2021	\$160,122.74	\$0.00	\$0.00	\$160,122.74
12/06/2021	\$160,122.74	\$44.38	\$3.38	\$160,163.74
12/07/2021	\$160,163.74	\$79.03	\$6.10	\$160,236.67
12/08/2021	\$160,236.67	\$55.90	\$1.36	\$160,291.21
12/09/2021	\$160,291.21	\$50.91	\$4.02	\$160,338.10
12/10/2021	\$160,338.10	\$5,599.44	\$3.86	\$165,933.68
12/11/2021	\$165,933.68	\$0.00	\$0.00	\$165,933.68
12/12/2021	\$165,933.68	\$0.00	\$0.00	\$165,933.68
12/13/2021	\$165,933.68	\$17.72	\$5.72	\$165,945.68
12/14/2021	\$165,945.68	\$54.41	\$6.07	\$165,994.02
12/15/2021	\$165,994.02	\$10.89	\$0.00	\$166,004.91
12/16/2021	\$166,004.91	\$15.70	\$0.00	\$166,020.61
12/17/2021	\$166,020.61	\$850.21	\$0.00	\$166,870.82
12/18/2021	\$166,870.82	\$0.00	\$0.00	\$166,870.82
12/19/2021	\$166,870.82	\$0.00	\$0.00	\$166,870.82
12/20/2021	\$166,870.82	\$16.45	\$0.10	\$166,887.17
12/21/2021	\$166,887.17	\$33.17	\$0.00	\$166,920.34
12/22/2021	\$166,920.34	\$20.99	\$0.00	\$166,941.33
12/23/2021	\$166,941.33	\$18.87	\$0.00	\$166,960.20
12/24/2021	\$166,960.20	\$0.00	\$0.00	\$166,960.20
12/25/2021	\$166,960.20	\$0.00	\$0.00	\$166,960.20
12/26/2021	\$166,960.20	\$0.00	\$0.00	\$166,960.20
12/27/2021	\$166,960.20	\$30.52	\$0.00	\$166,990.72
12/28/2021	\$166,990.72	\$51.31	\$0.00	\$167,042.03
12/29/2021	\$167,042.03	\$38.69	\$1.59	\$167,079.13
12/30/2021	\$167,079.13	\$11.77	\$0.00	\$167,090.90
12/31/2021	\$167,090.90	\$21.33	\$0.00	\$167,112.23
Totals	\$450,461.94	\$7,382.49	\$290,732.20	\$167,112.23
Account Summary				
Ending Balance:	\$167,112.23	Minimum Balance:	\$159,957.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,112.23	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$164,761.20	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.007861 %
Gross Earnings:	\$73.64			
Administrative Fee:	(\$2.80)			
Cash Management Fee:	(\$1.10)			
Adjusted Interest:	\$69.74			
Balance Including Interest:	\$167,181.97			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
12/01/2021	\$224,251.49	\$106.75	\$0.00	\$224,358.24
12/02/2021	\$224,358.24	\$0.00	\$0.00	\$224,358.24
12/03/2021	\$224,358.24	\$149.89	\$0.00	\$224,508.13
12/04/2021	\$224,508.13	\$0.00	\$0.00	\$224,508.13
12/05/2021	\$224,508.13	\$0.00	\$0.00	\$224,508.13
12/06/2021	\$224,508.13	\$16.74	\$0.00	\$224,524.87
12/07/2021	\$224,524.87	\$90.76	\$34.00	\$224,581.63
12/08/2021	\$224,581.63	\$82.13	\$0.00	\$224,663.76
12/09/2021	\$224,663.76	\$60.10	\$7.19	\$224,716.67
12/10/2021	\$224,716.67	\$9.72	\$0.00	\$224,726.39
12/11/2021	\$224,726.39	\$0.00	\$0.00	\$224,726.39
12/12/2021	\$224,726.39	\$0.00	\$0.00	\$224,726.39
12/13/2021	\$224,726.39	\$7.26	\$22,833.22	\$201,900.43
12/14/2021	\$201,900.43	\$102.59	\$14.47	\$201,988.55
12/15/2021	\$201,988.55	\$67.84	\$0.00	\$202,056.39
12/16/2021	\$202,056.39	\$79.60	\$0.00	\$202,135.99
12/17/2021	\$202,135.99	\$14.07	\$0.00	\$202,150.06
12/18/2021	\$202,150.06	\$0.00	\$0.00	\$202,150.06
12/19/2021	\$202,150.06	\$0.00	\$0.00	\$202,150.06
12/20/2021	\$202,150.06	\$35.69	\$0.00	\$202,185.75
12/21/2021	\$202,185.75	\$93.72	\$0.00	\$202,279.47
12/22/2021	\$202,279.47	\$0.00	\$6.24	\$202,273.23
12/23/2021	\$202,273.23	\$854.87	\$0.00	\$203,128.10
12/24/2021	\$203,128.10	\$0.00	\$0.00	\$203,128.10
12/25/2021	\$203,128.10	\$0.00	\$0.00	\$203,128.10
12/26/2021	\$203,128.10	\$0.00	\$0.00	\$203,128.10
12/27/2021	\$203,128.10	\$72.17	\$0.00	\$203,200.27
12/28/2021	\$203,200.27	\$17.33	\$0.00	\$203,217.60
12/29/2021	\$203,217.60	\$11.30	\$0.00	\$203,228.90
12/30/2021	\$203,228.90	\$40.63	\$1,177.52	\$202,092.01
12/31/2021	\$202,092.01	\$3.73	\$0.00	\$202,095.74
Totals	\$224,251.49	\$1,916.89	\$24,072.64	\$202,095.74
Account Summary				
Ending Balance:	\$202,095.74	Minimum Balance:	\$201,900.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$224,726.39	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$211,049.16	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.007866 %
Gross Earnings:	\$94.33			
Administrative Fee:	(\$3.58)			
Cash Management Fee:	(\$1.41)			
Adjusted Interest:	\$89.34			
Balance Including Interest:	\$202,185.08			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
12/01/2021	\$1,968,393.18	\$1,057.90	\$32.24	\$1,969,418.84
12/02/2021	\$1,969,418.84	\$0.00	\$56.23	\$1,969,362.61
12/03/2021	\$1,969,362.61	\$0.00	\$0.00	\$1,969,362.61
12/04/2021	\$1,969,362.61	\$0.00	\$0.00	\$1,969,362.61
12/05/2021	\$1,969,362.61	\$0.00	\$0.00	\$1,969,362.61
12/06/2021	\$1,969,362.61	\$0.00	\$0.00	\$1,969,362.61
12/07/2021	\$1,969,362.61	\$0.00	\$0.00	\$1,969,362.61
12/08/2021	\$1,969,362.61	\$0.00	\$0.00	\$1,969,362.61
12/09/2021	\$1,969,362.61	\$0.00	\$0.00	\$1,969,362.61
12/10/2021	\$1,969,362.61	\$0.00	\$0.00	\$1,969,362.61
12/11/2021	\$1,969,362.61	\$0.00	\$0.00	\$1,969,362.61
12/12/2021	\$1,969,362.61	\$0.00	\$0.00	\$1,969,362.61
12/13/2021	\$1,969,362.61	\$0.00	\$12,055.73	\$1,957,306.88
12/14/2021	\$1,957,306.88	\$0.00	\$7,981.91	\$1,949,324.97
12/15/2021	\$1,949,324.97	\$0.00	\$0.00	\$1,949,324.97
12/16/2021	\$1,949,324.97	\$0.00	\$0.00	\$1,949,324.97
12/17/2021	\$1,949,324.97	\$0.00	\$0.00	\$1,949,324.97
12/18/2021	\$1,949,324.97	\$0.00	\$0.00	\$1,949,324.97
12/19/2021	\$1,949,324.97	\$0.00	\$0.00	\$1,949,324.97
12/20/2021	\$1,949,324.97	\$0.00	\$0.00	\$1,949,324.97
12/21/2021	\$1,949,324.97	\$0.00	\$0.00	\$1,949,324.97
12/22/2021	\$1,949,324.97	\$0.00	\$18,526.70	\$1,930,798.27
12/23/2021	\$1,930,798.27	\$0.00	\$0.00	\$1,930,798.27
12/24/2021	\$1,930,798.27	\$0.00	\$0.00	\$1,930,798.27
12/25/2021	\$1,930,798.27	\$0.00	\$0.00	\$1,930,798.27
12/26/2021	\$1,930,798.27	\$0.00	\$0.00	\$1,930,798.27
12/27/2021	\$1,930,798.27	\$0.00	\$0.00	\$1,930,798.27
12/28/2021	\$1,930,798.27	\$0.00	\$0.00	\$1,930,798.27
12/29/2021	\$1,930,798.27	\$0.00	\$21,308.50	\$1,909,489.77
12/30/2021	\$1,909,489.77	\$588.77	\$9,343.05	\$1,900,735.49
12/31/2021	\$1,900,735.49	\$225.82	\$19,077.53	\$1,881,883.78
Totals	\$1,968,393.18	\$1,872.49	\$88,381.89	\$1,881,883.78
Account Summary				
Ending Balance:	\$1,881,883.78	Minimum Balance:	\$1,881,883.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,969,418.84	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$1,948,129.39	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$870.74			
Administrative Fee:	(\$33.09)			
Cash Management Fee:	(\$13.06)			
Adjusted Interest:	\$824.59			
Balance Including Interest:	\$1,882,708.37			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010030 - WSM LBS - PFD OPERATING RESERVE				
12/01/2021	\$2,078,234.24	\$838.09	\$0.00	\$2,079,072.33
12/02/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/03/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/04/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/05/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/06/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/07/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/08/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/09/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/10/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/11/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/12/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/13/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/14/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/15/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/16/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/17/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/18/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/19/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/20/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/21/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/22/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/23/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/24/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/25/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/26/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/27/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/28/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/29/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/30/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
12/31/2021	\$2,079,072.33	\$0.00	\$0.00	\$2,079,072.33
Totals	\$2,078,234.24	\$838.09	\$0.00	\$2,079,072.33
Account Summary				
Ending Balance:	\$2,079,072.33	Minimum Balance:	\$2,079,072.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,079,072.33	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,079,072.33	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$929.26			
Administrative Fee:	(\$35.32)			
Cash Management Fee:	(\$13.94)			
Adjusted Interest:	\$880.00			
Balance Including Interest:	\$2,079,952.33			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD CAPITAL PROJECTS FUND				
12/01/2021	\$3,347,398.57	\$1,803.83	\$0.00	\$3,349,202.40
12/02/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/03/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/04/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/05/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/06/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/07/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/08/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/09/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/10/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/11/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/12/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/13/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/14/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/15/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/16/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/17/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/18/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/19/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/20/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/21/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/22/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/23/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/24/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/25/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/26/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/27/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/28/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/29/2021	\$3,349,202.40	\$0.00	\$0.00	\$3,349,202.40
12/30/2021	\$3,349,202.40	\$0.00	\$345,000.00	\$3,004,202.40
12/31/2021	\$3,004,202.40	\$20,588.44	\$0.00	\$3,024,790.84
Totals	\$3,347,398.57	\$22,392.27	\$345,000.00	\$3,024,790.84
Account Summary				
Ending Balance:	\$3,024,790.84	Minimum Balance:	\$3,004,202.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,349,202.40	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$3,327,608.48	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,487.31			
Administrative Fee:	(\$56.52)			
Cash Management Fee:	(\$22.31)			
Adjusted Interest:	\$1,408.48			
Balance Including Interest:	\$3,026,199.32			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F				
12/01/2021	\$4,454,623.38	\$2,132.79	\$0.00	\$4,456,756.17
12/02/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/03/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/04/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/05/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/06/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/07/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/08/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/09/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/10/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/11/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/12/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/13/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/14/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/15/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/16/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/17/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/18/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/19/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/20/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/21/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/22/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/23/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/24/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/25/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/26/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/27/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/28/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/29/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/30/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
12/31/2021	\$4,456,756.17	\$0.00	\$0.00	\$4,456,756.17
Totals	\$4,454,623.38	\$2,132.79	\$0.00	\$4,456,756.17
Account Summary				
Ending Balance:	\$4,456,756.17	Minimum Balance:	\$4,456,756.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,456,756.17	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,456,756.17	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,992.00			
Administrative Fee:	(\$75.70)			
Cash Management Fee:	(\$29.88)			
Adjusted Interest:	\$1,886.42			
Balance Including Interest:	\$4,458,642.59			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSM LBS PFD COUNTY TAX REV FUND				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
12/01/2021	\$820,040.12	\$108,406.73	\$0.00	\$928,446.85
12/02/2021	\$928,446.85	\$0.00	\$0.00	\$928,446.85
12/03/2021	\$928,446.85	\$0.00	\$7,754.61	\$920,692.24
12/04/2021	\$920,692.24	\$0.00	\$0.00	\$920,692.24
12/05/2021	\$920,692.24	\$0.00	\$0.00	\$920,692.24
12/06/2021	\$920,692.24	\$0.00	\$3,729.47	\$916,962.77
12/07/2021	\$916,962.77	\$0.00	\$0.00	\$916,962.77
12/08/2021	\$916,962.77	\$0.00	\$3,827.63	\$913,135.14
12/09/2021	\$913,135.14	\$0.00	\$0.00	\$913,135.14
12/10/2021	\$913,135.14	\$0.00	\$0.00	\$913,135.14
12/11/2021	\$913,135.14	\$0.00	\$0.00	\$913,135.14
12/12/2021	\$913,135.14	\$0.00	\$0.00	\$913,135.14
12/13/2021	\$913,135.14	\$0.00	\$5,608.52	\$907,526.62
12/14/2021	\$907,526.62	\$0.00	\$0.00	\$907,526.62
12/15/2021	\$907,526.62	\$0.00	\$185.48	\$907,341.14
12/16/2021	\$907,341.14	\$0.00	\$0.00	\$907,341.14
12/17/2021	\$907,341.14	\$0.00	\$7,754.52	\$899,586.62
12/18/2021	\$899,586.62	\$0.00	\$0.00	\$899,586.62
12/19/2021	\$899,586.62	\$0.00	\$0.00	\$899,586.62
12/20/2021	\$899,586.62	\$0.00	\$19,467.03	\$880,119.59
12/21/2021	\$880,119.59	\$0.00	\$0.00	\$880,119.59
12/22/2021	\$880,119.59	\$0.00	\$0.00	\$880,119.59
12/23/2021	\$880,119.59	\$0.00	\$0.00	\$880,119.59
12/24/2021	\$880,119.59	\$0.00	\$0.00	\$880,119.59
12/25/2021	\$880,119.59	\$0.00	\$0.00	\$880,119.59
12/26/2021	\$880,119.59	\$0.00	\$0.00	\$880,119.59
12/27/2021	\$880,119.59	\$0.00	\$0.00	\$880,119.59
12/28/2021	\$880,119.59	\$0.00	\$13.96	\$880,105.63
12/29/2021	\$880,105.63	\$0.00	\$671.47	\$879,434.16
12/30/2021	\$879,434.16	\$0.00	\$0.00	\$879,434.16
12/31/2021	\$879,434.16	\$108,018.75	\$0.00	\$987,452.91
Totals	\$820,040.12	\$216,425.48	\$49,012.69	\$987,452.91
Account Summary				
Ending Balance:	\$987,452.91	Minimum Balance:	\$879,434.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$987,452.91	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$903,691.96	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007896 %
Gross Earnings:	\$403.92			
Administrative Fee:	(\$15.35)			
Cash Management Fee:	(\$6.06)			
Adjusted Interest:	\$382.51			
Balance Including Interest:	\$987,835.42			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
12/01/2021	\$4,521,847.29	\$2,039.92	\$0.00	\$4,523,887.21
12/02/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/03/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/04/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/05/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/06/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/07/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/08/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/09/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/10/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/11/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/12/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/13/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/14/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/15/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/16/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/17/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/18/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/19/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/20/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/21/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/22/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/23/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/24/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/25/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/26/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/27/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/28/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/29/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/30/2021	\$4,523,887.21	\$0.00	\$0.00	\$4,523,887.21
12/31/2021	\$4,523,887.21	\$48.99	\$0.00	\$4,523,936.20
Totals	\$4,521,847.29	\$2,088.91	\$0.00	\$4,523,936.20
Account Summary				
Ending Balance:	\$4,523,936.20	Minimum Balance:	\$4,523,887.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,523,936.20	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,523,888.79	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$2,022.00			
Administrative Fee:	(\$76.84)			
Cash Management Fee:	(\$30.33)			
Adjusted Interest:	\$1,914.83			
Balance Including Interest:	\$4,525,851.03			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
12/01/2021	\$161,155.77	\$77.16	\$0.00	\$161,232.93
12/02/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/03/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/04/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/05/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/06/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/07/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/08/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/09/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/10/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/11/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/12/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/13/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/14/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/15/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/16/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/17/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/18/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/19/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/20/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/21/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/22/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/23/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/24/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/25/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/26/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/27/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/28/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/29/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/30/2021	\$161,232.93	\$0.00	\$0.00	\$161,232.93
12/31/2021	\$161,232.93	\$1.75	\$0.00	\$161,234.68
Totals	\$161,155.77	\$78.91	\$0.00	\$161,234.68
Account Summary				
Ending Balance:	\$161,234.68	Minimum Balance:	\$161,232.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,234.68	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$161,232.99	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.007887 %
Gross Earnings:	\$72.06			
Administrative Fee:	(\$2.74)			
Cash Management Fee:	(\$1.08)			
Adjusted Interest:	\$68.24			
Balance Including Interest:	\$161,302.92			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
12/01/2021	\$28,222.11	\$13.51	\$0.00	\$28,235.62
12/02/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/03/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/04/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/05/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/06/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/07/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/08/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/09/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/10/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/11/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/12/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/13/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/14/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/15/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/16/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/17/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/18/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/19/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/20/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/21/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/22/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/23/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/24/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/25/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/26/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/27/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/28/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/29/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/30/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
12/31/2021	\$28,235.62	\$0.00	\$0.00	\$28,235.62
Totals	\$28,222.11	\$13.51	\$0.00	\$28,235.62
Account Summary				
Ending Balance:	\$28,235.62	Minimum Balance:	\$28,235.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,235.62	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$28,235.62	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.007923 %
Gross Earnings:	\$12.62			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.95			
Balance Including Interest:	\$28,247.57			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013040 - WA ST PAS ADMINSSIONS/PARKING TAX				
12/01/2021	\$2,519,172.64	\$971.47	\$0.00	\$2,520,144.11
12/02/2021	\$2,520,144.11	\$0.00	\$0.00	\$2,520,144.11
12/03/2021	\$2,520,144.11	\$0.00	\$0.00	\$2,520,144.11
12/04/2021	\$2,520,144.11	\$0.00	\$0.00	\$2,520,144.11
12/05/2021	\$2,520,144.11	\$0.00	\$0.00	\$2,520,144.11
12/06/2021	\$2,520,144.11	\$0.00	\$0.00	\$2,520,144.11
12/07/2021	\$2,520,144.11	\$0.00	\$0.00	\$2,520,144.11
12/08/2021	\$2,520,144.11	\$0.00	\$0.00	\$2,520,144.11
12/09/2021	\$2,520,144.11	\$0.00	\$0.00	\$2,520,144.11
12/10/2021	\$2,520,144.11	\$0.00	\$0.00	\$2,520,144.11
12/11/2021	\$2,520,144.11	\$0.00	\$0.00	\$2,520,144.11
12/12/2021	\$2,520,144.11	\$0.00	\$0.00	\$2,520,144.11
12/13/2021	\$2,520,144.11	\$575,336.11	\$0.00	\$3,095,480.22
12/14/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/15/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/16/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/17/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/18/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/19/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/20/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/21/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/22/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/23/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/24/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/25/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/26/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/27/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/28/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/29/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/30/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
12/31/2021	\$3,095,480.22	\$0.00	\$0.00	\$3,095,480.22
Totals	\$2,519,172.64	\$576,307.58	\$0.00	\$3,095,480.22
Account Summary				
Ending Balance:	\$3,095,480.22	Minimum Balance:	\$2,520,144.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,095,480.22	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,872,769.47	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$1,284.02			
Administrative Fee:	(\$48.80)			
Cash Management Fee:	(\$19.26)			
Adjusted Interest:	\$1,215.96			
Balance Including Interest:	\$3,096,696.18			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013050 - WA ST PSA CASH SECURITY FUND				
12/01/2021	\$6,009,354.69	\$2,423.38	\$0.00	\$6,011,778.07
12/02/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/03/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/04/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/05/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/06/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/07/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/08/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/09/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/10/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/11/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/12/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/13/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/14/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/15/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/16/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/17/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/18/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/19/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/20/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/21/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/22/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/23/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/24/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/25/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/26/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/27/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/28/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/29/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/30/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
12/31/2021	\$6,011,778.07	\$0.00	\$0.00	\$6,011,778.07
Totals	\$6,009,354.69	\$2,423.38	\$0.00	\$6,011,778.07
Account Summary				
Ending Balance:	\$6,011,778.07	Minimum Balance:	\$6,011,778.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,011,778.07	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$6,011,778.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$2,687.03			
Administrative Fee:	(\$102.12)			
Cash Management Fee:	(\$40.31)			
Adjusted Interest:	\$2,544.61			
Balance Including Interest:	\$6,014,322.68			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
12/01/2021	\$7,571,491.15	\$3,611.40	\$0.00	\$7,575,102.55
12/02/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/03/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/04/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/05/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/06/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/07/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/08/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/09/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/10/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/11/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/12/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/13/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/14/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/15/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/16/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/17/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/18/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/19/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/20/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/21/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/22/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/23/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/24/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/25/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/26/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/27/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/28/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/29/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/30/2021	\$7,575,102.55	\$0.00	\$0.00	\$7,575,102.55
12/31/2021	\$7,575,102.55	\$69.97	\$0.00	\$7,575,172.52
Totals	\$7,571,491.15	\$3,681.37	\$0.00	\$7,575,172.52
Account Summary				
Ending Balance:	\$7,575,172.52	Minimum Balance:	\$7,575,102.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,575,172.52	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$7,575,104.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,385.78			
Administrative Fee:	(\$128.67)			
Cash Management Fee:	(\$50.79)			
Adjusted Interest:	\$3,206.33			
Balance Including Interest:	\$7,578,378.85			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
12/01/2021	\$16,062,416.46	\$7,856.77	\$26.22	\$16,070,247.01
12/02/2021	\$16,070,247.01	\$0.00	\$0.00	\$16,070,247.01
12/03/2021	\$16,070,247.01	\$0.00	\$3,826.45	\$16,066,420.56
12/04/2021	\$16,066,420.56	\$0.00	\$0.00	\$16,066,420.56
12/05/2021	\$16,066,420.56	\$0.00	\$0.00	\$16,066,420.56
12/06/2021	\$16,066,420.56	\$0.00	\$0.00	\$16,066,420.56
12/07/2021	\$16,066,420.56	\$0.00	\$154,840.60	\$15,911,579.96
12/08/2021	\$15,911,579.96	\$0.00	\$197,195.43	\$15,714,384.53
12/09/2021	\$15,714,384.53	\$0.00	\$209,158.60	\$15,505,225.93
12/10/2021	\$15,505,225.93	\$129,732.70	\$10,222.89	\$15,624,735.74
12/11/2021	\$15,624,735.74	\$0.00	\$0.00	\$15,624,735.74
12/12/2021	\$15,624,735.74	\$0.00	\$0.00	\$15,624,735.74
12/13/2021	\$15,624,735.74	\$0.00	\$137,394.18	\$15,487,341.56
12/14/2021	\$15,487,341.56	\$421,214.00	\$10,733.58	\$15,897,821.98
12/15/2021	\$15,897,821.98	\$0.00	\$250.33	\$15,897,571.65
12/16/2021	\$15,897,571.65	\$0.00	\$11,581.00	\$15,885,990.65
12/17/2021	\$15,885,990.65	\$0.00	\$19,921.42	\$15,866,069.23
12/18/2021	\$15,866,069.23	\$0.00	\$0.00	\$15,866,069.23
12/19/2021	\$15,866,069.23	\$0.00	\$0.00	\$15,866,069.23
12/20/2021	\$15,866,069.23	\$0.00	\$34,048.09	\$15,832,021.14
12/21/2021	\$15,832,021.14	\$0.00	\$14,188.43	\$15,817,832.71
12/22/2021	\$15,817,832.71	\$0.00	\$11,214.67	\$15,806,618.04
12/23/2021	\$15,806,618.04	\$0.00	\$645.24	\$15,805,972.80
12/24/2021	\$15,805,972.80	\$0.00	\$87,356.17	\$15,718,616.63
12/25/2021	\$15,718,616.63	\$0.00	\$0.00	\$15,718,616.63
12/26/2021	\$15,718,616.63	\$0.00	\$0.00	\$15,718,616.63
12/27/2021	\$15,718,616.63	\$0.00	\$1,136.40	\$15,717,480.23
12/28/2021	\$15,717,480.23	\$0.00	\$0.00	\$15,717,480.23
12/29/2021	\$15,717,480.23	\$0.00	\$134,961.30	\$15,582,518.93
12/30/2021	\$15,582,518.93	\$1,388,716.36	\$10,444,269.30	\$6,526,965.99
12/31/2021	\$6,526,965.99	\$105.04	\$161.45	\$6,526,909.58
Totals	\$16,062,416.46	\$1,947,624.87	\$11,483,131.75	\$6,526,909.58

Account Summary

Ending Balance:	\$6,526,909.58	Minimum Balance:	\$6,526,909.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,070,247.01	Gross Earnings Rate:	0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$15,215,101.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.007894 %

Gross Earnings:	\$6,800.56
Administrative Fee:	(\$258.45)
Cash Management Fee:	(\$102.01)

Adjusted Interest: \$6,440.11

Balance Including Interest: \$6,533,349.69

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE RCFC FUND				
12/01/2021	\$7,212,437.93	\$2,875.14	\$0.00	\$7,215,313.07
12/02/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/03/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/04/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/05/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/06/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/07/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/08/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/09/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/10/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/11/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/12/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/13/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/14/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/15/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/16/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/17/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/18/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/19/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/20/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/21/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/22/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/23/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/24/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/25/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/26/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/27/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/28/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/29/2021	\$7,215,313.07	\$0.00	\$0.00	\$7,215,313.07
12/30/2021	\$7,215,313.07	\$0.00	\$7,215,171.13	\$141.94
12/31/2021	\$141.94	\$148.69	\$0.00	\$290.63
Totals	\$7,212,437.93	\$3,023.83	\$7,215,171.13	\$290.63
Account Summary				
Ending Balance:	\$290.63	Minimum Balance:	\$141.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,215,313.07	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$6,749,822.95	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007893 %
Gross Earnings:	\$3,016.91			
Administrative Fee:	(\$114.65)			
Cash Management Fee:	(\$45.25)			
Adjusted Interest:	\$2,857.02			
Balance Including Interest:	\$3,147.65			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
12/01/2021	\$6,395,258.31	\$3,071.61	\$0.00	\$6,398,329.92
12/02/2021	\$6,398,329.92	\$0.00	\$0.00	\$6,398,329.92
12/03/2021	\$6,398,329.92	\$0.00	\$0.00	\$6,398,329.92
12/04/2021	\$6,398,329.92	\$0.00	\$0.00	\$6,398,329.92
12/05/2021	\$6,398,329.92	\$0.00	\$0.00	\$6,398,329.92
12/06/2021	\$6,398,329.92	\$0.00	\$0.00	\$6,398,329.92
12/07/2021	\$6,398,329.92	\$0.00	\$10,958.99	\$6,387,370.93
12/08/2021	\$6,387,370.93	\$0.00	\$0.00	\$6,387,370.93
12/09/2021	\$6,387,370.93	\$0.00	\$8,254.73	\$6,379,116.20
12/10/2021	\$6,379,116.20	\$0.00	\$0.00	\$6,379,116.20
12/11/2021	\$6,379,116.20	\$0.00	\$0.00	\$6,379,116.20
12/12/2021	\$6,379,116.20	\$0.00	\$0.00	\$6,379,116.20
12/13/2021	\$6,379,116.20	\$0.00	\$153,394.10	\$6,225,722.10
12/14/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/15/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/16/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/17/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/18/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/19/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/20/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/21/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/22/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/23/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/24/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/25/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/26/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/27/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/28/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/29/2021	\$6,225,722.10	\$0.00	\$0.00	\$6,225,722.10
12/30/2021	\$6,225,722.10	\$11,205,517.13	\$149,086.36	\$17,282,152.87
12/31/2021	\$17,282,152.87	\$214.64	\$0.00	\$17,282,367.51
Totals	\$6,395,258.31	\$11,208,803.38	\$321,694.18	\$17,282,367.51
Account Summary				
Ending Balance:	\$17,282,367.51	Minimum Balance:	\$6,225,722.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,282,367.51	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$7,002,676.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.007894 %
Gross Earnings:	\$3,129.92			
Administrative Fee:	(\$118.95)			
Cash Management Fee:	(\$46.95)			
Adjusted Interest:	\$2,964.03			
Balance Including Interest:	\$17,285,331.54			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013030 - CWA WATER SUPPLY DEVELOPMENT				
12/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00
12/31/2021	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
Totals	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00
Account Summary				
Ending Balance:	\$5,000,000.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,000,000.00	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$322,580.65	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.007884 %
Gross Earnings:	\$144.18			
Administrative Fee:	(\$5.48)			
Cash Management Fee:	(\$2.16)			
Adjusted Interest:	\$136.54			
Balance Including Interest:	\$5,000,136.54			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABLI				
12/01/2021	\$2,134,714.91	\$1,022.03	\$0.00	\$2,135,736.94
12/02/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/03/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/04/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/05/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/06/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/07/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/08/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/09/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/10/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/11/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/12/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/13/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/14/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/15/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/16/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/17/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/18/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/19/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/20/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/21/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/22/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/23/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/24/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/25/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/26/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/27/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/28/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/29/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/30/2021	\$2,135,736.94	\$0.00	\$0.00	\$2,135,736.94
12/31/2021	\$2,135,736.94	\$31.40	\$0.00	\$2,135,768.34
Totals	\$2,134,714.91	\$1,053.43	\$0.00	\$2,135,768.34
Account Summary				
Ending Balance:	\$2,135,768.34	Minimum Balance:	\$2,135,736.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,135,768.34	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$2,135,737.95	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$954.59			
Administrative Fee:	(\$36.28)			
Cash Management Fee:	(\$14.32)			
Adjusted Interest:	\$903.99			
Balance Including Interest:	\$2,136,672.33			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
12/01/2021	\$4,956,963.91	\$1,929.15	\$172.80	\$4,958,720.26
12/02/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/03/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/04/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/05/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/06/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/07/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/08/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/09/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/10/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/11/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/12/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/13/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/14/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/15/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/16/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/17/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/18/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/19/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/20/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/21/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/22/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/23/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/24/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/25/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/26/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/27/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/28/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/29/2021	\$4,958,720.26	\$0.00	\$0.00	\$4,958,720.26
12/30/2021	\$4,958,720.26	\$165,877.00	\$0.00	\$5,124,597.26
12/31/2021	\$5,124,597.26	\$117.59	\$0.00	\$5,124,714.85
Totals	\$4,956,963.91	\$167,923.74	\$172.80	\$5,124,714.85
Account Summary				
Ending Balance:	\$5,124,714.85	Minimum Balance:	\$4,958,720.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,124,714.85	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.00	Average Balance:	\$4,969,425.80	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.007895 %
Gross Earnings:	\$2,221.14			
Administrative Fee:	(\$84.41)			
Cash Management Fee:	(\$33.32)			
Adjusted Interest:	\$2,103.41			
Balance Including Interest:	\$5,126,818.26			

Fund Accounting Detail Report

12/1/2021 - 12/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
12/01/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/02/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/03/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/04/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/05/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/06/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/07/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/08/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/09/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/10/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/11/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/12/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/13/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/14/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/15/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/16/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/17/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/18/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/19/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/20/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/21/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/22/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/23/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/24/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/25/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/26/2021	\$15,772,843.69	\$0.00	\$0.00	\$15,772,843.69
12/27/2021	\$15,772,843.69	\$6,500.29	\$0.00	\$15,779,343.98
12/28/2021	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
12/29/2021	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
12/30/2021	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
12/31/2021	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
Totals	\$15,772,843.69	\$6,500.29	\$0.00	\$15,779,343.98
Account Summary				
Ending Balance:	\$15,779,343.98	Minimum Balance:	\$15,772,843.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,779,343.98	Gross Earnings Rate: 0.526261 %
Interest Earned:	\$0.01	Average Balance:	\$15,773,892.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$7,050.32			
Administrative Fee:	(\$267.94)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$6,782.39			
Balance Including Interest:	\$15,786,126.37			